Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
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
32121	01/13/2025	7432	ACCO Brands USA LLC	4729710118	10.0000.1110.3230.5.06.000.06	Invoice 4729710118 Murphy power s/w rocker	$14.85
						Check Total:	$14.85
32122	01/13/2025	7432	ALEX GLIWA	V511080	20.0000.2540.3320.5.10.945.20	mileage reimbursement -December 2024	$111.22
						Check Total:	$111.22
32123	01/13/2025	7432	ALISA ZAWODNY	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
						Check Total:	$1,220.00
32124	01/13/2025	7432	ALTERNATIVE TEACHING INC.	V952643	10.0000.2110.3140.5.10.711.33	Outside Services	$4,900.00
						Check Total:	$4,900.00
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	SUNEE Plastic Mesh Zipper Pouch 7x11 in (Black, 18	$13.71
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Rpanle 12 Pack Stylus Pen, Stylus Pens for Touch	$3.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Pentel Hi-Polymer Block Eraser, Large, White, Pack of	$6.54
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Single Hole Punch, 40 Sheets Punch Capacity,	$9.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Westcott 13140 Right- and Left-Handed Scissors, Kids'	$9.97
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	LOQJSS 12PCS Magnetic Pen Pencil Holder with 12PCS	$9.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Colorations Sidewalk Chalk - 50pc 4" x 1" Washable,	$12.74
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rubber Intermediate Basketball,	$29.97

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rubber Cover Soccer Ball - Size 5	$40.96
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Discraft 175 Gram Yellow Ultrastar Sport Disc	$10.69
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rubber Cover Soccer Ball - Size 4	$30.72
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rubber Official Basketball, Heavy	$38.68
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rhino Playground Balls 8.5"D -	$8.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rubber Volleyball, Official Size, for	$19.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rhino Playground Balls 8.5"D -	$18.16
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Champion Sports Rhino Playground Balls 8.5" D -	$17.00
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Franklin Sports Football - Grip-Rite 100 - Kids Junior	$39.33
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Discraft 175 Gram Sparkle Blue Ultrastar Sport Disc	$15.07
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	KOECKRITZ Soft and Colorful Kids Classroom	$116.40
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Staples 958102 Stickies Tabletop Easel Pad 20-Inch	$20.39
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count	$36.90
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Sureio 500 Pack Farm Animal Foam Stickers Cute	$14.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	MUKOOL Sand Molding Tools 42pcs Mold Activity	$14.99

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Washable Coloring Markers 8 Colors [Set of 2]	$8.94
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Aoriher 8 Pieces Triangle Grip Geometric Patterns	$15.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Kinetic Sand, 2.5lbs Blue Play Sand in Resealable Bag,	$29.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg) –	$26.62
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	AINOLWAY 110,000 Water Beads Non Toxic Rainbow	$9.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Christmas Stickers for Kids – 113 PCS Waterproof	$4.24
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.000.01	Kenson Kids "I Can Do It!" Token Board. Colorful	$15.90
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	SOOOEC Magnetic Cable Ties, 24 Pack 7.2" Magnetic	$15.28
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Forte Moves To Town	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Windyun 12 Rolls Polypropylene Webbing 5	$23.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Augshy Guitar Picks, 150 Pack Premium Celluloid	$7.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Amazon Basics 3.5 Aux to 2 x RCA Adapters, Audio	$7.24
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Tiger Tempo	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	CORFOTO Fabric 8x6ft Outdoor Red Doghouse	$26.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	When Step Met Skip	$11.75

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Yoico Pro 50 Feet Speakon to 1/4 Speaker Cable - 50 ft	$25.48
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Gingersnap Snatcher	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	FACE The Musical Flamingo (Musical Land Series)	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Yunsailing 12 Pcs Voice Recording Button Dog	$37.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	VLOMOT 12 Pcs Dog Party Favors Felt Masks - Puppy	$19.90
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	3080 PCS 0.5 Inch 14 Colors Color Coding Labels	$5.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Morcheiong 12 Pack Adjustable Kids Apron Bulk	$17.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	EGBDF The Musical Yak (Musical Land Series)	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	YALARY 24 Packs Blue Puppy Dog Felt Mask for	$35.18
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	TUOREN 3Pcs Ukulele Hanger Strap Leather Guitar	$31.96
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Morcheiong 24 Pack Adjustable Kids Apron Bulk	$32.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Morcheiong 24 Pack Adjustable Kids Apron Bulk	$32.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Set of 3 Retro Dry Erase Eraser, Premium Magnetic	$12.90
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Family Dynamics: Embrace Your Sound	$19.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Morcheiong 12 Pack Adjustable Kids Apron Bulk	$17.99

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.01.012.01	Rhythm Rescue	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Universal UNV35601 27 in. x 34 in. Easel Pads/Flip	$25.44
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Yuanhe Magnetic Bingo Chips Set - 6 Colors	$23.29
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Lorell Cork Strip Bulletin Bar - 36" Width - Aluminum -	$41.93
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	glylo Shopkeepers Bell, Magnetic Door Bell, Loud	$9.80
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Command Large Utility Hooks, Holds up to 5 lb, 7	$19.08
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	OHDS Kids Playroom Rugs - 4x5 ABC Alphabet,	$30.79
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Amazon Basics Clear Thermal Laminating Plastic	$21.08
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Wellsin Yoga Bolster Pillow for Restorative Yoga -	$172.74
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	AKONEGE 1 Inch Loose Leaf Binder Rings, (50 Pack)	$5.09
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Strips with Adhesive Heavy Duty, 39.5Ft x1.2inch	$18.65
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Scotch Thermal Laminating Pouches,200 Pack	$22.39
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	HOMORE Kids Educational Rug, Kids Collection Area	$33.58
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Benjojo Pink Office Supplies, Pink Desk Accessories for	$16.45
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Scotch Magic Tape, Invisible, Repair Christmas	$10.95

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Neosmuk Magnetic Hooks,30lb+ Heavy Duty	$7.50
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Paper Mate Pink Pearl Erasers, Medium, 24 Count	$8.67
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Shifting the Balance, Grades 3-5: 6 Ways to Bring the	$71.26
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Nicecho Expanding File Folder, 7 Pockets Accordion	$11.94
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Sooez 30 Pack Binder Folders with Space-Saving	$15.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Anylabel 2500 Pack Self-Adhesive Hole	$6.95
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Sheet Protectors, HERKKA 600 Pack Upgrade Clear	$26.77
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	FILE-EZ 8-Pocket Folder Organizers, Assorted	$46.04
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.03.000.03	Shemira Pencil Pouch for 3 Ring Binder, 30 Pack Pencil	$29.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Amazon Basics Sticky Easel Pad, 25 x 30-Inch, 2 Count,	$32.12
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Mr. Pen- Guided Reading Strips, 18 Pack, Yellow,	$23.36
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	PerkHomy Natural Jute Twine 600 Feet Long Twine	$5.59
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Colored Popsicle Sticks for Crafts, Large Colored Craft	$16.65
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Mr. Pen- Colored Popsicle Sticks, Wooden Rainbow	$5.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	24 Pack Slow Rising Stress Cube: Stretchy Fidget Toys	$30.95

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Amazon Basics Ruled Lined Index Cards, 1000 count,	$6.97
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Kinetic Sand, 11lb (5kg) Natural Brown Bulk Play	$31.56
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Post-it Self-Stick Mini Easel Pad, 15 in x 18 in, 20	$42.52
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	1000 Pieces Unicorn Stickers, Cute Unicorn Label	$8.58
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	YEGEER 320 Count Washable Markers Bulk, 16	$41.64
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	32 Pack Dry Erase Boards, 9"x12" Double Sided Easel	$39.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Torlam Magnetic Ten-Frame Set - Math Manipulative for	$31.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Pop Blocks Fidget Toys, Rainbow Silicone Popper	$25.18
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket	$26.39
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	JC Toys Baby Nursery 45 Piece Accessory Bag for	$19.08
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	MaxGear 108 Pack Dry Erase Erasers, Magnetic	$18.72
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Really Good Stuff Rainbow Organizing Bins, Premium	$140.36
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Puffs Ultra Soft Non-Lotion Facial Tissue, 8 Family	$13.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Huhuhero Kids Scissors, 5' Safety Toddler Scissors	$7.64
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	maxtek Easel White Board - Magnetic Tripod Whiteboard	$73.59

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Really Good Stuff Standard Privacy Shields for Student	$69.02
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	XOSDA Classroom Headphones Bulk 10 Pack	$20.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Learning Resources STEM Explorers MathLink Builders	$19.84
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Poo-Pourri Before-You-Go Toilet Spray, Lavender	$7.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Poo-Pourri Before-You-Go Toilet Spray, Original Citrus,	$16.29
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Poo-Pourri Before-You-Go Toilet Spray, Bamboo Rain,	$8.48
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	$19.59
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Buffalo Plaid Christmas Stationery - For Holiday	$10.77
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	340 Pack Safety Pins Assorted, 5 Different Sizes	$11.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Junkin 32 Pcs Writing Tools Spacers for Writing	$12.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.002.04	Lesbin Plastic Storage Trays Baskets/Organizing Baskets,	$23.55
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.04.070.04	Neenah Exact Index Cardstock, 8.5" x 11", 110	$121.10
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	24 Pcs Fidget Blocks, Push Silicone Popper Fidget	$14.58
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Swingline Stapler, 30 Sheet Capacity, 747 Business	$13.92
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	LIVINGO Left Handed Kids Scissors: Blunt Tip Safety	$8.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	$57.16
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Decorably 4 Pack Transparent Pencil Pouch -	$6.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	IRIS USA Plastic Pencil Case Box Craft Hobby Art School	$15.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Crayola Washable Markers - Black (12ct), Kids Broad Line	$16.50
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	7" Real Left-Handed Kids Scissors Set of 3-pack,Kids	$22.78
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Avery Glue Stick Value Pack for Creative DIY Family	$57.72
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Sharpie Permanent Markers, Ultra Fine Tip Markers Set,	$23.00
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Really Good Stuff Large Plastic Book Baskets, 13?"	$45.11
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	ILLINOIS TEST PREP IAR Practice Test Book	$21.46
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	ILLINOIS TEST PREP Reading Skills Workbook Daily IAR	$21.51
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	Blue Ribbon Factory Assortment Cocoa Classics	$52.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.05.000.05	SUREPHON Christmas Cups, 60 Pack 16 Oz Christmas	$24.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	EXPO Whiteboard / Dry Erase Board Liquid Cleaner	$21.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$9.44
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	Westcott 18' TrimAir Wood Guillotine Paper Cutter &	$113.80

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	HP 87A Black Toner Cartridge | Works with HP	$218.75
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	CRANBURY Standing Desk Calendar 2025 8x6 (Floral),	$13.92
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	2025 Planner - Planner 2025, Jan.2025 - Dec.2025,	$9.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	Logitech H390 Wired Headset for PC/Laptop,	$35.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	Amazon Basics 48-Pack AA Alkaline High-Performance	$14.59
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	360 Count Plastic Silverware Set, 120 Clear Plastic Forks,	$16.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	Hair Claw Clips Flower Hair Clips 8PCS Cute Hair Clip	$19.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	The Original Slinky Walking Spring Toy, 2.75-inch	$19.12
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	JIKIOU Mouse Pad, 2 Pack Ergonomic Mouse Pads with	$9.36
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4100.5.06.000.06	ECR4Kids Scoop Front Storage Bins, Multipurpose	$94.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4200.5.04.000.04	Blast Off to Reading!: 50 Orton-Gillingham Based	$169.15
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4220.5.03.000.03	Decodable Cards: Advanced Phonics Concepts:	$31.79
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4220.5.03.000.03	Decodable Cards: Short Vowels & More: Just-Right	$31.79
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4220.5.03.000.03	Decodable Cards: Long Vowels & More: Just-Right	$31.91
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1110.4220.5.04.000.04	10 Mindframes for Visible Learning: Teaching for	$336.00

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Teacher Created Resources Navy Scalloped Border Trim	$27.32
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Gansita 8 Pair Drop Ceiling Hooks for Hanging,White	$30.36
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	3 Millimeters or 1/8 Inch Shelf Support Peg?Support	$8.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	50 Strong Bulk Water Bottles for Adults & Kids | 24 Pack	$64.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Fargo 45000 YMCKO Color Ribbon with CloudBadging	$60.00
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	KINUR Amber Light Bulbs,A15 2 watt 2000K	$11.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	OIAHOMY 75L Large Blanket Basket, Woven Blanket	$22.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Bedsure Navy Blue Throw Blanket Fleece - 300GSM	$12.89
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Geniospin Throw Blanket for Couch, Bed, Sofa - 280GSM	$13.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Mandala Drink Coasters with Holder - 8 Set Ceramic	$17.97
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Calibrate Timing 18 x 18 inches Pillow Inserts, Set of	$31.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Bamboo Coffee Stirrers Individually Wrapped 200	$8.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Berlune 6 Pcs Christmas Velvet Throw Pillow Covers	$24.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Neenah Astrobrights 30% Recycled Bright Color Paper,	$26.16
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	LITOPAK 100 Pack 12 oz Paper Coffee Cups, Drinking	$30.88

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	GLUIT Adhesive Wall Hooks for Hanging Heavy Duty 22	$11.04
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	JOYIN 12 OZ Christmas Twinkles Snow, Plastic	$11.87
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	PREXTEX 2 Pack Snow Blanket Rolls - Artificial	$29.69
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	let'me Desk Fan, 11.8 Inch Portable Bladeless Fan Small	$29.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean	$243.20
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Upper Midland Products Small Paper Plates 4 Inch -	$22.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Dealpoli Clear Acrylic Sticky Notepad Holder, 3.94" x	$7.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	EXPO Low Odor Dry Erase Markers, Ultra Fine Tip,	$185.43
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	CRANBURY Standing Desk Calendar 2025 8x6 (Floral),	$25.84
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	100 Sheets Black Cardstock 8.5 x 11, Goefun 65lb Card	$21.88
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Amazon Basics USB-A to USB-B 2.0 Cable with 480	$6.59
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Acrylic Sticky Note Holder, 3 x 3 Crystal Clear Acrylic	$9.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	AT-A-GLANCE 2025 Desk Calendar Refill, Daily,	$4.90
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$472.00
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	$45.72

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1120.4100.5.08.000.08	UniPrint 10 82 refillable Ink Cartridge Compatible for HP	$18.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.1580.3190.5.08.050.08	Amazon Basics Disinfecting Wipes, Lemon Scent, for	$12.12
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Hasbro Gaming Sorry! Game	$3.75
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Buffalo Games - Hold Your Ground - Deck Building	$24.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	20 Pack Quiet Fidget Toy for Kids and Adults | Help	$17.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Mini Sports Balls for Kids Party Favor Toy, Soccer Ball,	$11.94
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Sensory Fidget Toys for Kids Adults 6 PC Christmas	$7.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Stress Relief: Coloring Book for Adults and Kids, Bold	$7.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Hygge Place: Coloring Book for Adults and Teens, Bold	$7.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Hasbro Gaming Trouble Board Game for Kids Ages 5	$9.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Spoons in a Case, Card Games for Kids - Spoons	$8.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Mattel Games KerPlunk Kids Game, Family Game for Kids	$14.24
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Simple Art: Coloring Book for Adults and Teens, Bold	$7.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Hasbro Gaming Jenga Classic Game with Genuine	$7.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Vanblue Fidget Toy 10Pcs Marble Mesh Fidget Toys	$6.99

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NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Monopoly GO! Board Game | Inspired by The Popular	$14.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Cozy & Cute: Coloring Book for Adults and Teens, Bold	$7.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2110.4100.5.10.711.33	Mr. Pen- Spiky Sensory Rings, 10 Pack, Colorful	$6.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2130.4100.5.02.713.02	Advil Liqui-Gels minis Pain Reliever and Fever Reducer,	$19.27
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2130.4100.5.02.713.02	Purell Advanced Hand Sanitizer Naturals Foam	$16.38
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2130.4100.5.02.713.02	Amazon Basic Care Low Dose Chewable Aspirin 81	$3.94
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2130.4100.5.02.713.02	Tylenol Extra Strength Caplets with 500 mg	$10.97
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2130.4100.5.02.713.02	300pcs Ear Thermometer Probe Covers, Lens Filters?	$27.10
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2130.4100.5.02.713.02	CantaGreen 3 OZ Heavy duty Cups,300 Count White	$14.92
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	CanDo TheraPutty Standard Hand Exercise Putty For	$10.25
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	Amazon Basics AAA Alkaline High-Performance Batteries,	$11.57
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	Artist Unknown 4 Color Voice Recording Button,	$14.97
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	INvench Shark Grabber Baby Bath Toys - Blue Shark with	$9.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	Rayson Empty Spray Bottle Refillable Container, Fine	$6.35
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	Amazon Basics 20-Pack AA Alkaline High-Performance	$9.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	40 pcs Truck Erasers for Kids Classroom Prizes,Truck	$10.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2150.4100.5.05.715.33	CanDo TheraPutty Standard Hand Exercise Putty For	$10.25
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2220.4100.5.01.722.01	Avery Printable Address Labels with Sure Feed, 1" x	$58.88
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2220.4109.5.10.722.22	Mounting Dream UL Listed TV Wall Mount for Most	$46.36
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Scotch Painter's Tape Original Multi-Surface	$38.26
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	PANSHIYON Stubby Phillips Screwdriver,4 Pieces Short	$17.62
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Crayola Washable Paint for Kids, Red Kids Paint, 16	$16.44
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	2400 Pieces Foam Dots Dual-Adhesive 3D Foam	$12.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94	$38.94
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Neenah Paper 22741 Color Cardstock, 65lb, 8 1/2 x	$17.36
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Black,	$19.89
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	240 Pack Kraft Paper - Brown Stationery Paper-	$39.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Academic planner for Women Men,student	$11.89
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Neenah Paper 22791 Color Cardstock, 65lb, 8 1/2 x	$13.66
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$38.97

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	MaxGear Wall Mount Sign Holder, 8.5x11 inches	$25.89
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.02.000.02	PAG 6 Pockets Wall File Holder Clear Acrylic	$34.95
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.05.000.05	Bifanuo Walking Pad - Under Desk Treadmill,	$87.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.05.000.05	Two Rivers Coffee Flavored Coffee Pods Compatible	$20.91
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2410.4100.5.05.000.05	ROSSO CAFFE Espresso Capsules for Nespresso	$38.80
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2660.4100.5.10.900.22	UL Listed Wall Charger for Franklin Wireless T9 Mobile	$38.88
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2660.4116.5.10.722.22	DTTO Laptop Sleeve Case, 13.3 Inch Padded Protective	$179.80
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2660.4116.5.10.722.22	MeLE Fanless Mini PC Stick PCG02 Pro N5105	$1,305.52
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.01.000.01	Hershey Christmas Kisses Chocolate Candy Mix	$24.71
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.01.000.01	Chocolate Assorted Bulk Candy - 5 LB Chocolate	$36.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.01.000.01	The Original Donut Shop Regular Keurig Single-Serve	$57.58
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.03.000.03	Retevis H-777 2 Way Radios, Walkie Talkies for	$95.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.10.000.34	Space Heater, 1500W Electric Heaters Indoor	$22.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.10.000.34	HERSHEY'S Miniatures Assorted Chocolate,	$14.84
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.10.000.34	HERSHEY'S NUGGETS Assorted Chocolate,	$13.65

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.10.000.34	Business Source 32953 Invisible Tape Value Pk,	$9.93
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.10.000.34	Packing Tape	$19.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.10.000.34	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	$12.00
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2900.4199.5.10.000.34	Caribou Coffee Caribou Blend, Single-Serve Keurig	$49.25
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2999.4199.5.05.000.05	Kochorie 300 Pieces Gold Plastic Silverware Heavy	$23.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2999.4199.5.05.000.05	FULJOOY 100 Pcs Christmas Guest Napkins 16 x 13 Inch	$15.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2999.4199.5.05.000.05	Amazon Basics Disposable Plastic Party Cups, Red,	$4.50
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2999.4199.5.05.000.05	Hihomry Compostable Heavy Duty Paper Plates 10	$20.44
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.0000.2999.4199.5.05.000.05	LUVCOSY 20 Pcs Small Disposable Taco Plates for	$9.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.1880.4100.5.10.700.21	Amazon Basics Clear Sheet Protectors for 3 Ring Binder,	$7.94
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.1880.4100.5.10.700.21	HANKU Pastel Highlighters Set, 24 Unique Retro Colors,	$14.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.1880.4100.5.10.700.21	Methdic 5 Colors (Hello My Name Is) Name Tags	$8.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.1880.4100.5.10.700.21	Shuttle Art 30 Colors Permanent Markers, Fine	$11.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.1880.4100.5.10.700.21	WOT I Telescoping 3 Ring Binder 1 Inch 12PCS,	$40.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.1880.4100.5.10.700.21	Roberly 163 PCS Christmas Balloons Arch Garland Kit	$7.99

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Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP **Date Range:** 12/17/2024 - 01/13/2025 **Sort By:** Vendor

Bank Account: 8100634586 **Voucher Range:** 7423 - 7432 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	14 Pack Black 54 x 108 in. Rectangle Disposable Plastic	$17.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Dealusy 360 Count Extra Heavy Duty Clear Plastic	$21.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Meal Prep Containers 50Pack - 34oz Food Storage	$43.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Amazon Basics Freezer Gallon Bags, Stand & Fill	$9.70
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Scotch Box Lock Packaging Tape, 6 Rolls with	$16.49
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Scissors All Purpose, iBayam 8" Heavy Duty Scissors Bulk	$9.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Liquid Chalk Markers for Acrylic Calendar Planning	$6.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Ginkgo [100 Pack 16 oz Disposable Coffee Cups	$27.89
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	Junkin 80 Pack Thank You Postcards Thanks Blank	$19.98
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	10.4909.3700.4100.5.10.700.21	BIC Round Stic Xtra Life Black Ballpoint Pens,	$9.72
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	20.0000.2542.4150.5.02.954.02	JiatuA Small Trash Can Plastic Wastebasket Round	$14.99
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	20.0000.2542.4150.5.02.954.02	Ameriwood Home Parsons End Table, Black	$32.01
NCB	12/18/2024	7427	AMAZON CAPITAL SERVICES INC	V538860	20.0000.2542.4150.5.03.954.03	FLEXISPOT EN1 Whole-Piece Standing Desk 55 x 28	$191.99
						Check Total:	$9,342.34
32125	01/13/2025	7432	AMERICAN ROOFING AND REPAIR	20274	20.0000.2542.3230.5.02.954.20	Invoice 20274 Goodrich trace and repair leak	$1,242.03
						Check Total:	$1,242.03

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32126	01/13/2025	7432	AMERICAN TAXI DISPATCH INC	241120	40.0000.2550.3310.5.10.220.33	Pupil Trans - Private Placement	$4,777.50
32126	01/13/2025	7432	AMERICAN TAXI DISPATCH INC	241120	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	$1,107.40
						Check Total:	$5,884.90
32127	01/13/2025	7432	AMY MELINDER	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
32128	01/13/2025	7432	ANDREW NEIDLINGER	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
						Check Total:	$1,220.00
32129	01/13/2025	7432	ANNE BOWERS	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
32130	01/13/2025	7432	AQUA CHILL OF CHICAGO LLC	2285107	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
32130	01/13/2025	7432	AQUA CHILL OF CHICAGO LLC	2285107	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
32130	01/13/2025	7432	AQUA CHILL OF CHICAGO LLC	2285107	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
32130	01/13/2025	7432	AQUA CHILL OF CHICAGO LLC	2285107	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
32130	01/13/2025	7432	AQUA CHILL OF CHICAGO LLC	2285107	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
32130	01/13/2025	7432	AQUA CHILL OF CHICAGO LLC	2285107	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
32130	01/13/2025	7432	AQUA CHILL OF CHICAGO LLC	2285107	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00
32131	01/13/2025	7432	Audio Enhancement	INV52062	10.0000.1110.4220.5.06.000.21	QUOTE 84297 - CLASSROOM	$1,834.35
						Check Total:	$1,834.35
32132	01/13/2025	7432	AYNNA LLOYD	V137561	10.0000.2150.3320.5.10.715.33	Mileage Reimburmsent	$22.78
32132	01/13/2025	7432	AYNNA LLOYD	V549341	10.0000.2150.6400.5.10.715.33	ASHA Dues	$250.00
						Check Total:	$272.78
32133	01/13/2025	7432	Brian Minarik	V210867	10.0000.2900.4199.5.11.000.11	Co Teacher Student teacher ISU	$65.00
						Check Total:	$65.00
32134	01/13/2025	7432	BRIANNE TOMKO	V457347	10.0000.2150.6400.5.10.715.33	ASHA Dues	$250.00
						Check Total:	$250.00
32135	01/13/2025	7432	BRITTEN SCHOOL	16416	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$4,200.75

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4,200.75
32136	01/13/2025	7432	BUCKEYE POWER SALES CO, INC.	PSV398947	20.0000.2542.3230.5.05.954.20	Invoice PSV398947 Willow Creek Replace Generator	$1,250.00
						Check Total:	$1,250.00
32137	01/13/2025	7432	BUSINESSOLVER.COM, INC.	122553	10.0000.2520.3110.5.10.000.34	Invoice 122553 Ancillary Plan Services PEPM	$188.25
32137	01/13/2025	7432	BUSINESSOLVER.COM, INC.	122553	10.0000.2520.3110.5.10.000.34	Invoice 122553 Partnership Credits VOYA	($18.84)
						Check Total:	$169.41
32118	12/18/2024	7425	CASE LOTS, INC.	27366	20.0000.2542.4100.5.10.942.20	Invoice 27366 White Notched Towel	$7,680.00
32118	12/18/2024	7425	CASE LOTS, INC.	27366	20.0000.2542.4100.5.10.942.20	Invoice 27366 Can Liners	$4,880.00
32118	12/18/2024	7425	CASE LOTS, INC.	27366	20.0000.2542.4100.5.10.942.20	Invoice 27366 Heavy Can Liners	$2,384.00
32118	12/18/2024	7425	CASE LOTS, INC.	27366	20.0000.2542.4100.5.10.942.20	Invoice 27366 Extra Large Nitrile Gloves	$1,399.00
						Check Total:	$16,343.00
32138	01/13/2025	7432	CDW GOVERNMENT LLC	ZR00612002	10.0000.2660.3001.5.10.900.22	Gopher Pack - S	$1,800.00
						Check Total:	$1,800.00
32139	01/13/2025	7432	Central Parts Warehouse	764755A	20.0000.2542.4100.5.05.942.20	Invoice 764755A Willow Creek Busihing Nylon shaft	$236.01
						Check Total:	$236.01
32140	01/13/2025	7432	Christina Baldwin	V961862	10.0000.1110.4100.5.06.000.06	Items purchased at Jewel	$19.99
						Check Total:	$19.99
NCB	01/06/2025	7430	CITI Cards	V641887	10.0000.2900.4199.5.10.000.21	Costco - Soda	$112.74
NCB	01/06/2025	7430	CITI Cards	V641887	10.0000.2900.4199.5.10.000.21	Costco - Chocolate	$85.96
NCB	01/06/2025	7430	CITI Cards	V641887	10.0000.2900.4199.5.10.000.21	Costco - Water	$41.94
NCB	01/06/2025	7430	CITI Cards	V641887	10.0000.2900.4199.5.10.000.34	Costco - Water	$55.92
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.01.190.21	Costco - Wheat Thins	$37.96
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.01.190.21	Costco - Goldfish	$50.76

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.01.190.21	Costco - Mandarins	$8.99
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.01.190.21	Costco - Apples	$17.56
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.02.190.21	Costco - Apples	$17.56
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.02.190.21	Costco - Mandarins	$35.96
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.02.190.21	Costco - Goldfish	$25.38
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.02.190.21	Costco - Wheat Thins	$28.47
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.04.190.21	Costco - Apples	$8.78
NCB	01/06/2025	7430	CITI Cards	V641887	10.3705.2560.4100.5.04.190.21	Costco - Mandarins	$8.99
						Check Total:	$536.97
32141	01/13/2025	7432	COLLEY ELEVATOR COMPANY	271842	20.0000.2542.3230.5.08.958.20	Invoice 271842 Elevator Inspection	$276.00
						Check Total:	$276.00
32142	01/13/2025	7432	CONCORDE SIGNS LLC	A4565	20.0000.2542.4100.5.01.942.20	Invoice A4565 Edgewood	$115.00
32142	01/13/2025	7432	CONCORDE SIGNS LLC	A4565	20.0000.2542.4100.5.02.942.20	Invoice A4565 Goodrich	$335.00
32142	01/13/2025	7432	CONCORDE SIGNS LLC	A4565	20.0000.2542.4100.5.04.942.20	Invoice A4565 Sipley	$225.00
32142	01/13/2025	7432	CONCORDE SIGNS LLC	A4565	20.0000.2542.4100.5.08.942.20	Invoice A4565 Jefferson	$275.00
						Check Total:	$950.00
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.01.954.20	Edgewood	$390.22
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.02.954.20	Goodrich	$476.94
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.03.954.20	Meadowview	$697.97
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.04.954.20	Sipley	$473.03
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.05.954.20	Willow Creek	$361.53
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.06.954.20	Murphy	$394.13
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.08.954.20	Jefferson	$826.74
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.08.954.20	JJH Maintenance	$118.18
32143	01/13/2025	7432	CONSTELLATION NEWENERGY GAS DIVISION	4193921	20.0000.2542.4650.5.10.954.20	DAC	$410.38

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4,149.12
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69514287901 SIPLEY	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$2,215.57
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69514380201 JJH	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$2,589.37
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69515338701 MURPHY	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$151.10
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69708147801 MURPHY.	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$1,454.28
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69708617401 JJH.	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$4,175.70
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69752704901 MDVW	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$4,301.24
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69878852201 EDGEWOOD	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$2,274.41
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69897766201 WC	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$554.94
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69907296001 JJH WH	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	$50.90
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69907394201 DAC	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$135.97
32144	01/13/2025	7432	CONSTELLATION NEWENERGY INC.	69907411901 GOODRICH	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,122.60
						Check Total:	$20,026.08
32145	01/13/2025	7432	CURTIS SAINDON	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
32145	01/13/2025	7432	CURTIS SAINDON	V42014	10.0000.2510.3320.5.10.000.34	CSBO Travel for December 2024	$192.29
32145	01/13/2025	7432	CURTIS SAINDON	V42014	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$30.00
32145	01/13/2025	7432	CURTIS SAINDON	V42014	10.0000.2510.3320.5.10.000.34	Tolls	$90.80
						Check Total:	$1,533.09

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
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
32146	01/13/2025	7432	CYNTHIA DORE	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
32147	01/13/2025	7432	DEMCO	7578969	10.0000.2220.4100.5.06.722.06	Library Order	$131.80
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies #W13737970 Color Craze	$9.99
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13831800 Color Craze	$9.99
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13801710 Animal Fun	$9.99
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13861920 Upstart League	$9.99
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13824440 Upstart Mo	$9.99
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13773480 Star Wars Good	$5.49
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13773490 Star Wars	$5.49
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13692570 Pete The Cat	$9.99
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies # W13667930 Pete Te Cat	$9.99
32147	01/13/2025	7432	DEMCO	7583856	10.0000.2220.4100.5.03.722.03	Library Supplies #W13603550 Dr. Seuss	$4.33
						Check Total:	$217.04
32148	01/13/2025	7432	DEREK BOYKE	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
						Check Total:	$1,220.00
32149	01/13/2025	7432	DONALD MROZIK	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
32149	01/13/2025	7432	DONALD MROZIK	TUITION	10.0000.2640.2300.5.10.000.23	FY25 Tuition Reimbursement - Fall	$1,335.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
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
32149	01/13/2025	7432	DONALD MROZIK	TUITION	10.0000.2640.2300.5.10.000.23	FY25 Tuition Reimbursement - Fall	$1,335.00
						Check Total:	$3,890.00
32150	01/13/2025	7432	DUPAGE FEDERATION ON HUMAN SERVICES	10958	10.0000.1810.3100.5.06.181.21	Interpreting Services	$1,956.02
32150	01/13/2025	7432	DUPAGE FEDERATION ON HUMAN SERVICES	10958	10.0000.2330.3100.5.33.200.33	Interpreting Services	$273.80
						Check Total:	$2,229.82
32151	01/13/2025	7432	ECRA GROUP INCORPORATED	11068	10.0000.2230.3100.5.10.132.21	INVOICE 11068 - 2ND INSTALLMENT	$25,094.00
						Check Total:	$25,094.00
32152	01/13/2025	7432	ELIZABETH DAVIS	V916334	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - AISLE Conference	$38.86
32152	01/13/2025	7432	ELIZABETH DAVIS	V916334	10.0000.2660.3320.5.10.900.22	TOLL Reimbursement	$5.70
						Check Total:	$44.56
32153	01/13/2025	7432	FERGUSON ENTERPRISES, LLC	9144891	20.0000.2542.4100.5.10.942.20	Invoice 9144891 60HZ Mach w/guide HSE	$3,011.02
						Check Total:	$3,011.02
32154	01/13/2025	7432	Field Turf	000722943	20.0000.2542.3230.5.08.954.20	Invoice 000722943	$3,750.00
						Check Total:	$3,750.00
32155	01/13/2025	7432	FIRST STUDENT	12012397	40.0000.2550.3310.5.10.220.33	Invoice 12012397 SASED - SPED	$35,257.32
32155	01/13/2025	7432	FIRST STUDENT	12012397	40.0000.2550.3310.5.10.220.33	Invoice 12012397 Fuel Escalator	$81.60
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	$8,273.06
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.02.000.34	Goodrich	$22,547.16
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.03.000.34	Meadowview	$12,074.58
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.04.000.34	Sipley	$4,694.88
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.05.000.34	Willow Creek	$24,226.95
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.06.000.34	Murphy	$15,764.43
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.08.000.34	Jefferson	$52,881.66
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.08.000.34	Liquidated Damages	$0.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Voucher Range: 7423 - 7432
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	$0.00
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.10.000.34	St. Scholastica	$7,871.68
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	$0.00
32155	01/13/2025	7432	FIRST STUDENT	12017455	40.0000.2550.3311.5.10.000.34	Fuel Escalator	$1,141.16
32155	01/13/2025	7432	FIRST STUDENT	12017547	40.0000.2550.3310.5.10.503.34	Invoice 12017547 Goodrich	$1,602.00
32155	01/13/2025	7432	FIRST STUDENT	12017547	40.0000.2550.3310.5.10.503.34	Invoice 12017547 Homeless	$14,759.40
32155	01/13/2025	7432	FIRST STUDENT	12017547	40.0000.2550.3310.5.10.503.34	Invoice 12017547 Fuel Escalator	$126.90
32155	01/13/2025	7432	FIRST STUDENT	12017942	40.0000.2550.3310.5.10.220.33	Invoice 12017942 SASED-SPED	$23,175.04
32155	01/13/2025	7432	FIRST STUDENT	12017942	40.0000.2550.3310.5.10.220.33	Invoice 120117942 Fuel Escalator	$57.60
						Check Total:	$224,535.42
32156	01/13/2025	7432	Follett Content Solutions LLC	448050A	10.0000.2220.4300.5.04.722.22	Library Books	$757.24
						Check Total:	$757.24
32157	01/13/2025	7432	FRANCZEK P.C.	236742	10.0000.2310.3185.5.11.000.11	Invoice 236742 Legal Fees	$6,467.00
32157	01/13/2025	7432	FRANCZEK P.C.	236742	80.0000.2365.3180.5.11.000.34	Invoice 236742 Legal Fees	$0.00
						Check Total:	$6,467.00
32158	01/13/2025	7432	FRONTLINE TECHNOLOGIES	INVUS215247	10.0000.2210.3140.5.10.000.21	Q-193763 - ON SITE TRAINING	$6,800.00
						Check Total:	$6,800.00
32159	01/13/2025	7432	FSI	INV410322	20.0000.2542.4100.5.02.942.20	Invoice INV410322 Goodrich Filters	$23.75
32159	01/13/2025	7432	FSI	INV410324	20.0000.2542.4100.5.05.942.20	Invoice INV410324 Willow Creek Filters	$47.56
32159	01/13/2025	7432	FSI	INV410326	20.0000.2542.4100.5.01.942.20	Invoice INV410326 Edgewood Filters	$142.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32159	01/13/2025	7432	FSI	INV410328	20.0000.2542.4100.5.04.942.20	Invoice INV410328 Sipley Filters	$71.37
						Check Total:	$285.18
32160	01/13/2025	7432	GIS BENEFITS	25965AG20250101	10.2560.0000.0000.2.10.000.00	MetLaw Premium	$58.50
						Check Total:	$58.50
32161	01/13/2025	7432	GISELLE MULLINS	V827860	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$82.41
						Check Total:	$82.41
32162	01/13/2025	7432	GRAINGER	9332942029	20.0000.2542.4100.5.05.942.20	Invoice 9332942029 Willow Creek Circulating	$90.19
32162	01/13/2025	7432	GRAINGER	9342933075	20.0000.2542.4100.5.05.942.20	Invoice 9342933075 Willow Creek drain guard	$57.87
						Check Total:	$148.06
32163	01/13/2025	7432	GREGORY WOLCOTT	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
32163	01/13/2025	7432	GREGORY WOLCOTT	V6528	10.0000.2210.3320.5.10.000.21	Milage Bennett Day School Chicago Visit 12/5/2024 &	$127.37
32163	01/13/2025	7432	GREGORY WOLCOTT	V6528	10.0000.2210.3320.5.10.000.21	Joint Conference cash tips	$45.00
						Check Total:	$1,392.37
32164	01/13/2025	7432	GUIDING LIGHT ACADEMY	6954	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$7,285.05
32164	01/13/2025	7432	GUIDING LIGHT ACADEMY	6955	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$18,721.20
						Check Total:	$26,006.25
32165	01/13/2025	7432	H-O-H WATER TECHNOLOGY, INC.	691554	20.0000.2542.3230.5.01.954.20	Invoice 691554 Full Water Analysis Edgewood	$235.00
32165	01/13/2025	7432	H-O-H WATER TECHNOLOGY, INC.	691554	20.0000.2542.3230.5.03.954.20	Invoice 691554 Full Water Analysis Meadowview	$235.00
32165	01/13/2025	7432	H-O-H WATER TECHNOLOGY, INC.	691554	20.0000.2542.3230.5.08.954.20	Invoice 691554 Full Water Analysis Jefferson	$420.00
32165	01/13/2025	7432	H-O-H WATER TECHNOLOGY, INC.	691925	20.0000.2542.4100.5.01.942.20	Invoice 691925 Edgewood micron filter cartridge	$369.60

Woodridge School District 68

Disbursement Detail Listing

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Bank Name: First Midwest-AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32165	01/13/2025	7432	H-O-H WATER TECHNOLOGY, INC.	691925	20.0000.2542.4100.5.01.942.20	Invoice 691925 Edgewood Freight Charges	$40.50
32165	01/13/2025	7432	H-O-H WATER TECHNOLOGY, INC.	691996	20.0000.2542.4100.5.01.942.20	Invoice 691996 Edgewood Pro-Kool 55 gallon drum	$965.25
32165	01/13/2025	7432	H-O-H WATER TECHNOLOGY, INC.	691996	20.0000.2542.4100.5.10.942.20	Invoice 691996 Edgewood Freight Charges	$127.71
						Check Total:	$2,393.06
32166	01/13/2025	7432	IESA	V788622	10.0000.1580.3191.5.08.050.08	IESA - 2024-2025 Girls Basketball Regional - Host	$285.00
						Check Total:	$285.00
32167	01/13/2025	7432	Illinois Emergency Management Agency	176157/PW 1114	20.0000.2542.4999.5.10.954.20	Project 176157/PW 1114 dor DR 4489 closeout	$1,391.64
						Check Total:	$1,391.64
32168	01/13/2025	7432	ILLINOIS STATE POLICE	20241103203	10.0000.2640.3197.5.10.000.23	Invoice #20241103203 Employee background check	$367.25
						Check Total:	$367.25
32169	01/13/2025	7432	INSTRUCTURE INC	INV612885	10.0000.2660.3001.5.10.900.22	Invoice INV612885 LearnPlatform EdTech	$14,977.61
						Check Total:	$14,977.61
32170	01/13/2025	7432	ITR SYSTEMS	108419-DS	20.0000.2542.4100.5.06.942.20	Invoice 108419-DS Murphy Avigilion Camera	$2,245.00
						Check Total:	$2,245.00
32171	01/13/2025	7432	JACOB ENGLER	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
32172	01/13/2025	7432	JOSHUA HALVERSON	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
32172	01/13/2025	7432	JOSHUA HALVERSON	TUITION REIMB	10.0000.2640.2300.5.10.000.23	FY24 Tuition Reimbursement	$4,500.00
						Check Total:	$5,720.00
32173	01/13/2025	7432	JUSTIN WARNKE	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
						Check Total:	$1,220.00
32174	01/13/2025	7432	KAELA ARAIZA	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell phone stipend	$1,220.00
						Check Total:	$1,220.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32175	01/13/2025	7432	KAMRI CURTIS	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
32175	01/13/2025	7432	KAMRI CURTIS	mileage	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement	$26.00
						Check Total:	$1,246.00
32176	01/13/2025	7432	Katrina Crowder	V680355	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$361.13
						Check Total:	$361.13
32177	01/13/2025	7432	KEITH CARLSON	V157212	10.0000.2410.3320.5.08.000.08	mileage reimbursement	$117.92
						Check Total:	$117.92
32178	01/13/2025	7432	KELLY HARRIGAN	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
						Check Total:	$1,220.00
32179	01/13/2025	7432	KELLY NEYLON	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
32180	01/13/2025	7432	KRIHA BOUCEK LLC	5733	10.0000.1220.3100.5.10.207.33	Invoice # 5733	$1,500.00
						Check Total:	$1,500.00
32181	01/13/2025	7432	KULLY SUPPLY	660079	20.0000.2542.4100.5.10.942.20	Invoice 660079 Domed Strainer	$76.90
						Check Total:	$76.90
32182	01/13/2025	7432	KURT KRAMER	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
						Check Total:	$1,220.00
32183	01/13/2025	7432	KYLE HANSEN	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend for 1/2 year	$610.00
						Check Total:	$610.00
32184	01/13/2025	7432	LAUTERBACH & AMEN, LLP	99083	10.0000.2310.3170.5.11.000.11	Invoice 99083 For professional services	$2,000.00
						Check Total:	$2,000.00
32185	01/13/2025	7432	LEARN WELL	INV221771	10.0000.1911.6700.5.10.000.34	Virtual Tutoring	$846.00
32185	01/13/2025	7432	LEARN WELL	INV222613	10.3100.1912.6700.5.10.220.33	Tutoring	$331.16
						Check Total:	$1,177.16
32186	01/13/2025	7432	LIZA TATSUMI	V70458	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	$249.24
						Check Total:	$249.24
32187	01/13/2025	7432	MAGGIE HOCK	V99872	10.0000.1120.4100.5.08.013.08	Marshmallows purchased at Jewel	$22.45
						Check Total:	$22.45

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32188	01/13/2025	7432	MICHAEL FEELEY	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
						Check Total:	$1,220.00
32189	01/13/2025	7432	MICHELLE SCHADE	travel expenses	10.0000.2210.3320.5.08.131.21	TRAVEL EXPENSES/FOOD	$197.20
						Check Total:	$197.20
32190	01/13/2025	7432	MICHELLE SWANSON	V887896	10.4210.2560.3320.5.10.956.34	Swanson mileage Nov/Dec 2024	$33.77
						Check Total:	$33.77
32191	01/13/2025	7432	MSDSONLINE	323451	20.0000.2542.3230.5.10.954.20	Invoice 323451 Chemical Management	$4,014.63
						Check Total:	$4,014.63
32192	01/13/2025	7432	NEUCO, INC.	8262322	20.0000.2542.4100.5.05.942.20	Invoice 8262322 Willow Creek	$70.50
32192	01/13/2025	7432	NEUCO, INC.	8274328	20.0000.2542.4100.5.03.942.20	Invoice 8274328 Meadowview 1.25xl .5"30#	$438.18
32192	01/13/2025	7432	NEUCO, INC.	8274331	20.0000.2542.4100.5.05.942.20	Invoice 8274331 Willow Creek 0/100#, 70/320F	$35.74
32192	01/13/2025	7432	NEUCO, INC.	8309775	20.0000.2542.4100.5.06.942.20	Invoice 8309775 Murphy modulating actuator and	$338.33
						Check Total:	$882.75
32193	01/13/2025	7432	Nicole Brandner	V54266	10.0000.2900.4199.5.11.000.11	Co Teacher Student teacher ISU	$65.00
						Check Total:	$65.00
32194	01/13/2025	7432	NICOLE TRELA	V595643	10.0000.2130.3320.5.10.713.33	Mileage Reimbursement	$32.56
						Check Total:	$32.56
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$448.15
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$480.34
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$625.27

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
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
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$497.69
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$427.35
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$458.75
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$709.93
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00
32119	12/18/2024	7425	NICOR GAS	V136342	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$3,647.48
32195	01/13/2025	7432	OAKBROOK MECHANICAL SERVICES, INC.	41375	20.0000.2542.3230.5.05.954.20	Invoice 41375 Willow Creek Gas Leak repair	$1,516.50
						Check Total:	$1,516.50
32196	01/13/2025	7432	OFFICE 8	2106157	10.0000.1110.4111.5.02.140.02	Copier Paper from Office 8	$710.00
32196	01/13/2025	7432	OFFICE 8	2106401	10.0000.1110.4111.5.03.140.03	Copier Paper 20 cases of 8x111/2 white copy paper	$710.00
32196	01/13/2025	7432	OFFICE 8	2106440	10.0000.1110.4100.5.06.000.06	12 reams of copy paper.	$426.00
						Check Total:	$1,846.00
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Nov 2024 Edgewood Food Service	$7,675.11
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Nov 2024 Goodrich Food Service	$7,087.74
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Nov 2024 JJH Food Service	$10,125.02
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Nov 2024 Meadowview Food Service	$7,814.21

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Voucher Range: 7423 - 7432

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
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Nov 2024 Murphy Food Service	$5,190.63
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Nov 2024 Sipley Food Service	$6,557.78
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Nov 2024 WC Food Service	$6,067.82
32197	01/13/2025	7432	OPEN KITCHENS	112024	10.4210.2560.3100.5.10.956.34	Oct 2024 commodity credit	($2,911.75)
						Check Total:	$47,606.56
32198	01/13/2025	7432	Otto Baum Company Inc	APPLICATION 01	20.0000.2542.3230.5.03.954.20	Application 01 Meadowview Masonry	$9,665.00
32198	01/13/2025	7432	Otto Baum Company Inc	APPLICATION 01	20.0000.2542.3230.5.06.954.20	Application 01 Murphy masonry	$20,850.00
						Check Total:	$30,515.00
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288769	10.0000.2220.3001.5.01.722.21	INVOICE 05661C024288769	$73.70
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288769	10.0000.2220.3001.5.02.722.21	INVOICE 05661C024288769	$73.70
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288769	10.0000.2220.3001.5.03.722.21	INVOICE 05661C024288769	$73.70
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288769	10.0000.2220.3001.5.04.722.21	INVOICE 05661C024288769	$73.70
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288769	10.0000.2220.3001.5.05.722.21	INVOICE 05661C024288769	$73.70
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288769	10.0000.2220.3001.5.06.722.21	INVOICE 05661C024288769	$73.70
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288770	10.0000.1110.3001.5.05.061.21	INVOICE 05661C024288770	$145.66
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288770	10.0000.1110.3001.5.06.061.21	INVOICE 05661C024288770	$145.66
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288770	10.0000.2220.3001.5.01.722.21	INVOICE 05661C024288770	$145.66
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288770	10.0000.2220.3001.5.02.722.21	INVOICE 05661C024288770	$145.66
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288770	10.0000.2220.3001.5.03.722.21	INVOICE 05661C024288770	$145.66
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO24288770	10.0000.2220.3001.5.04.722.21	INVOICE 05661C024288770	$145.66

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
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
32199	01/13/2025	7432	OVERDRIVE SCHOOL DIGITAL LIBRARY	H-0108775	10.0000.2230.3001.5.10.132.21	INVOCE - H-0108775 - DIGITAL LIBRARY 10/24 TO	$2,500.00
						Check Total:	$3,816.16
32200	01/13/2025	7432	PARKWAY FORMING, INC.	489.50	20.0000.2542.3230.5.02.954.20	Invoice 489.50 Goodrich demo existing door and	$5,765.00
						Check Total:	$5,765.00
32201	01/13/2025	7432	PATRICK BRONCATO	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
32202	01/13/2025	7432	PAUL SCALETTA	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
32203	01/13/2025	7432	PIKE SYSTEMS, INC.	683560-1	20.0000.2542.4100.5.10.942.20	Invoice 683560-1 Telescopic Duster	$22.00
32203	01/13/2025	7432	PIKE SYSTEMS, INC.	683836	20.0000.2542.4100.5.10.942.20	Invoice 683836 cleaning supplies	$267.76
32203	01/13/2025	7432	PIKE SYSTEMS, INC.	683847	20.0000.2542.4100.5.06.942.20	Invoice 683847 Murphy Battery	$367.04
						Check Total:	$656.80
32204	01/13/2025	7432	PROCARE THERAPY, INC.	21090458	10.0000.2150.3140.5.10.715.33	Invoice #21090458	$1,575.00
32204	01/13/2025	7432	PROCARE THERAPY, INC.	21095865	10.0000.2150.3140.5.10.715.33	Invoice #21095865	$1,575.00
						Check Total:	$3,150.00
32205	01/13/2025	7432	PROVEN IT	1233136	10.0000.1110.4111.5.05.140.05	Toshiba Staples	$100.00
						Check Total:	$100.00
NCB	12/17/2024	7423	QUADIENT FINANCE USA, INC.	BH3788285389	10.0000.2310.3400.5.11.000.11	Postage for account 7900 0440 8103 6851	$500.00
						Check Total:	$500.00
32206	01/13/2025	7432	REALLY GOOD STUFF	8739338	10.0000.1110.4200.5.03.000.03	Textbooks Writing Journals for 1st grade 6 sets of 12 #	$108.31
						Check Total:	$108.31
NCB	01/07/2025	7431	REVTRAK	V885814	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	$15.72
NCB	01/07/2025	7431	REVTRAK	V885814	10.0000.2510.3177.5.10.000.34	RevTrak	$885.92
						Check Total:	$901.64

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432
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
32207	01/13/2025	7432	RIVAL5 TECHNOLOGIES CORP.	23863	20.0000.2542.3900.5.10.954.20	Invoice 23863 RVoip hosted PBX service	$6,098.13
32207	01/13/2025	7432	RIVAL5 TECHNOLOGIES CORP.	24210	20.0000.2542.3900.5.10.954.20	Invoice 24210 RVoip hosted PBX service	$6,098.67
						Check Total:	$12,196.80
32208	01/13/2025	7432	SARA KASH	cell phone 2025	20.0000.2542.3401.5.10.946.20	cell phone stipend	$1,220.00
32208	01/13/2025	7432	SARA KASH	DOCTORAL FY25	10.0000.2640.2300.5.10.000.23	FY25 Tuition Reimbursement	$4,255.00
						Check Total:	$5,475.00
32209	01/13/2025	7432	SASED	1002500344	10.3100.4220.6700.5.10.232.33	FY25 Fee for Embrace System	$4,382.94
						Check Total:	$4,382.94
32210	01/13/2025	7432	SECURITY BUILDERS SUPPLY CO.	7375028	20.0000.2542.4100.5.10.942.20	Invoice 7375028 Rose & Turn Stock	$127.20
32210	01/13/2025	7432	SECURITY BUILDERS SUPPLY CO.	7375029	20.0000.2542.4100.5.03.942.20	Invoice 7375029 Meadowview	$450.00
32210	01/13/2025	7432	SECURITY BUILDERS SUPPLY CO.	7375029	20.0000.2542.4100.5.04.942.20	Invoice 7375029 Sipley	$391.47
32210	01/13/2025	7432	SECURITY BUILDERS SUPPLY CO.	7375029	20.0000.2542.4100.5.05.942.20	Invoice 7375029 Willow Creek	$391.47
						Check Total:	$1,360.14
32211	01/13/2025	7432	SHERWIN WILLIAMS	1180-5	20.0000.2542.4100.5.03.942.20	Invoice 1180-5 Meadowview paint	$167.75
						Check Total:	$167.75
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3310.5.03.200.33	Pupil Trans - Special Ed - Meadowview	$15,840.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3310.5.04.200.33	Pupil Trans - Special Ed - Sipley	$6,258.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3310.5.05.200.33	Pupil Trans - Special Ed - Willow Creek	$6,846.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3310.5.06.200.33	Pupil Trans - Special Ed - Murphy	$6,258.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3310.5.08.200.33	Pupil Trans - Special Ed - Jefferson	$10,776.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3310.5.10.214.33	Pupil Trans - Special Ed - Early Childhood	$54,990.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3310.5.10.220.33	Pupil Trans - Private Placement	$91,753.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	3 24-25	40.0000.2550.3311.5.10.200.33	Fuel	$1,288.51
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed - Meadowview	$11,061.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3310.5.04.200.33	Pupil Trans- Special Ed - Sipley	$4,470.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3310.5.05.200.33	Pupil Trans - Special Ed - Willow Creek	$4,890.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3310.5.06.200.33	Pupil Trans - Special Ed - Murphy	$4,470.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3310.5.08.200.33	Pupil Trans - Special Ed - Jefferson	$6,210.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3310.5.10.214.33	Pupil Trans - Early Childhood	$38,150.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3310.5.10.220.33	Pupil Trans - Special Ed - Private Placement	$66,835.00
32212	01/13/2025	7432	SUNRISE TRANSPORTATION	4 24-25	40.0000.2550.3311.5.10.200.33	Fuel	$558.36
						Check Total:	$330,653.87
32213	01/13/2025	7432	T-MOBILE USA	977307208 01-2025	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	$180.00
						Check Total:	$180.00
32214	01/13/2025	7432	TALX UC EXPRESS	2063680943	80.0000.2365.3830.5.11.000.34	Invoice 2063680943 Quarterly unemployment	$836.79
						Check Total:	$836.79

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32215	01/13/2025	7432	THE ALPHABET SHOP, INC.	63844	20.0000.2542.5200.5.08.954.20	Invoice 63844 Jefferson Signage	$12,560.00
						Check Total:	$12,560.00
32120	12/27/2024	7429	TINY TOES MUSIC	1243	10.3705.2210.3120.5.01.190.21	INVOICE 1243 - PFA GRANT	$880.00
32120	12/27/2024	7429	TINY TOES MUSIC	1243	10.3705.2210.3120.5.02.190.21	INVOICE 1243 - PFA GRANT	$1,320.00
32120	12/27/2024	7429	TINY TOES MUSIC	1243	10.3705.2210.3120.5.04.190.21	INVOICE 1243 - PFA GRANT	$880.00
32120	12/27/2024	7429	TINY TOES MUSIC	1254	10.0000.1220.3100.5.10.207.33	Music Sessions	$1,320.00
						Check Total:	$4,400.00
32216	01/13/2025	7432	TRAFERA, LLC	I001194824	10.0000.2660.7410.5.10.900.22	Estimate E000128679	$11,380.00
32216	01/13/2025	7432	TRAFERA, LLC	I001194885	10.0000.2660.4116.5.10.722.22	Stylus X13 G3 21AW/21AX	$740.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.3001.5.03.061.22	Google Chrome Management Perpetual EDU	$3,914.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.3001.5.04.061.22	Google Chrome Management Perpetual EDU	$3,592.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.01.722.22	Trafera CBN warranty - Plat - 4 Yr - D	$17,510.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.02.722.22	Trafera CBN warranty - Plat - 4 Yr - D	$17,510.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.03.722.22	Trafera CBN warranty - Plat - 4 Yr - D	$17,510.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.04.722.22	Trafera CBN warranty - Plat - 4 Yr - D	$17,510.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.05.722.22	Trafera CBN warranty - Plat - 4 Yr - D	$17,510.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.05.722.22	500E G4 YOGA WFCAM NIO0 4G 32G PEN 12"	$37,183.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.06.722.22	500E G4 YOGA WFCAM NIO0 4G 32G PEN 12"	$37,905.00
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4112.5.06.722.22	Trafera CBN warranty - Plat - 4 Yr - D	$17,850.00

Disbursement Detail Listing

Fiscal Year: **2024-2025**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4116.5.01.722.22	Higher Ground - 11" Capsule Plus CS	$2,420.50
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4116.5.02.722.22	Higher Ground - 11" Capsule Plus CS	$2,420.50
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4116.5.03.722.22	Higher Ground - 11" Capsule Plus CS	$2,420.50
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4116.5.04.722.22	Higher Ground - 11" Capsule Plus CS	$2,420.50
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4116.5.05.722.22	Higher Ground - 11" Capsule Plus CS	$2,420.50
32216	01/13/2025	7432	TRAFERA, LLC	I001200160	10.0000.1110.4116.5.06.722.22	Higher Ground - 11" Capsule Plus CS	$2,467.50
32216	01/13/2025	7432	TRAFERA, LLC	I001213291	10.0000.1110.7525.5.04.900.22	Lenovo ThinkPad XI3 Yoga Gen 4 Notebook13.3"	$72,627.00
32216	01/13/2025	7432	TRAFERA, LLC	I001213291	10.0000.1110.7525.5.06.900.22	Lenovo ThinkPad XI3 Yoga Gen 4 Notebook13.3"	$70,938.00
						Check Total:	$358,249.00
32217	01/13/2025	7432	UNIQUE PLUMBING CO	20241399	20.0000.2542.3230.5.03.954.20	Invoice 20241399 Meadowview repairs	$503.88
32217	01/13/2025	7432	UNIQUE PLUMBING CO	20241399	20.0000.2542.3230.5.05.954.20	Invoice 20241399 Willow Creek repairs	$503.87
						Check Total:	$1,007.75
32218	01/13/2025	7432	USA-CLEAN, INC.	2760846	20.0000.2542.4100.5.10.942.20	Invoice 2760846 Vac Box Filter and hose assembly	$185.96
32218	01/13/2025	7432	USA-CLEAN, INC.	2763241	20.0000.2542.4100.5.10.942.20	Invoice 2763241 Recovery tank lid with gasket	$104.60
32218	01/13/2025	7432	USA-CLEAN, INC.	2763579	20.0000.2542.4100.5.08.942.20	Invoice 2763579 Jefferson gaskets	$74.11
						Check Total:	$364.67

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 12/17/2024 - 01/13/2025
Voucher Range: 7423 - 7432

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
32219	01/13/2025	7432	VERIZON WIRELESS	6100781820	20.0000.2542.3401.5.10.946.20	Invoice 6100781820 November 11 to December	$876.02
						Check Total:	$876.02
32220	01/13/2025	7432	Vivi LLC	VIVI-17213	10.0000.2660.3001.5.10.900.22	Subscription Renewal	$35,700.00
						Check Total:	$35,700.00
32221	01/13/2025	7432	WAREHOUSE DIRECT	IN569694	20.0000.2542.4100.5.08.942.20	Invoice IN569694 Floor Scrubber	$1,002.74
						Check Total:	$1,002.74
32222	01/13/2025	7432	Wheaton Warrenville South High School	2025	10.0000.2410.3120.5.08.000.08	West Suburban World Language Conference 2025	$50.00
						Check Total:	$50.00
32223	01/13/2025	7432	WIGHT & CO.	240149-003	60.0000.2530.3205.5.10.974.20	Invoice 240149-003 Summer 2025 Projects	$10,000.00
						Check Total:	$10,000.00
32224	01/13/2025	7432	YADIRA ALFARO	cell phone 2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
						Bank Total:	$1,319,530.95

Fund	Amount
10	$584,544.85
20	$162,382.34
40	$561,766.97
60	$10,000.00
80	$836.79
Fund Totals:	$1,319,530.95

End of Report

Disbursements Grand Total: $1,319,530.95