Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
Sort By: Vendor
Dollar Limit: $0.00

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

Bank Name: First Midwest-AP Bank Account: 8100634586

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	La rebelión del tigre / Tiger Rising (Spanish Edition)	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$23.26
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Binder Rings 1 Inch 100 pcs-Sturdy Book	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	$12.37
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Decymis 50 Pack Binder Rings 1 Inch, Loose Leaf	$5.17
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	32Ft *1 Inch Hook and Loop Tape with Adhesive Back,	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	5 | 25 | 50 Pack Economical Reusable Canvas Tote Bag,	$35.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	750 PCS Round Number Sticker, 15 Sheets	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	MVISUAL C Channel Magentic Label Holders 1x2	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	MIKEDE 28LB Magnetic Hooks, N52 Strong	$11.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	SUNEE Plastic Mesh Zipper Pouch 7x11 in (Black, 18	$13.15
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	SUNEE Plastic Mesh Zipper Pouch 9x13 in (Black, 12	$11.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	72 Pack Whiteboard Eraser for Kids and Adults,	$16.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Ashley 3/4" x 12" Magnetic Magi-Strips, Black, 12/Pack	$10.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Sooez 30 Pack Binder Folders with Space-Saving	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Dilycery 120 Pcs Party Favors Toy for Kids,	$15.31
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Classroom Wall Decor Poster-Funny Class Rules	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Z ZICOME 4 Pack Magnetic White Board Eraser for	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	L LIKED 500 Raffle Tickets, Smile, Yellow (6 Color	$5.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Magnetic Reward Jar 45Pcs Star Jar Reward System,	$12.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Cra-Z-Art Crayons, Bulk Pack, 24 Count, 24 Packs of	$27.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Paper Mate EverStrong #2 Pencils, Reinforced,	$9.70
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Xuhal 12 Pcs Kids noise reduction headphones Ear	$71.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	SUNEE Folders with Pockets(125 Pack, Assorted	$37.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Avery Economy View 3 Ring Binders, 1" Round Rings, 12	$26.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	BTSKY 6 Pack Multipurpose Utility Box- Large Capacity	$21.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Teacher Created Resources Colorful Confetti on Black	$7.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.000.01	Amazon Basics 48-Pack AA Alkaline High-Performance	$14.35

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Sherr 30 Pcs Microfiber Shag Dry Erasers Bulk	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Loccor 8x6ft Fabric Cartoon Pirate Party Backdrop	$32.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Janlaugh 56 Pcs Healthy Bulletin Board Set Music	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	K Kasonic 3 Outlet Extension Cord, 6 Feet Flat	$7.52
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	21pc Pirate Party Supplies Treasure Chest Fishing Net	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	GLEAM Drum Practice Pad – 8 inch Silicone Surface High	$149.85
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	C Is for Country	$14.83
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	TONIFUL 1 Inch x 60yds Rainbow Satin Ribbon Rolls	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	MUSICUBE Xylophone with Harmonica for Kids Orff	$58.44
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Honoson 50 Pieces Cable Tags Cable Management	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	TUOREN 7.5" Rubber Head Percussion Mallets Sticks for	$39.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Lidlife 16Clips – 8Heavy Duty Spring Clips &	$13.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Guitar Wall Mount Holder Guitar Hanger with Pick Slot	$20.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	3 Sizes Fingertip Protectors,Guitar Finger	$4.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Zin! Zin! Zin! A Violin (Caldecott Honor Book)	$17.50

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528

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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	MNOSAIOO Inspirational Gaming Gamer Game Wall	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Kala Makala Shark 21 Inch Soprano Ukulele,	$60.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	MUSICUBE Xylophone with Harmonica for Kids Orff	$102.27
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	durony 5 Pieces Inflatable Baseball Set Including 2	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Epakh 20 Pieces Baseball Party Decorations Welcome	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	BEYGORM Magnetic Dry Erase Marker Holder for	$12.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	PAIR of ROCKSTIX® 2 PRO - COLOUR CHANGING LED	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Chinco 20 Pieces Pirate Party Sign Pirate Theme	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Funtery 48 Pcs Pirate Hat Halloween Pirate Party	$23.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.012.01	Fender Avalon Tenor Ukulele - Daphne Blue	$96.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.01.070.01	Post-it Super Sticky Big Notes, 11 in x 11 in, 1 Pad,	$18.03
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Because of Mr. Terupt	$10.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	BURVAGY 16Pack 5.5" Safety Small School Kids Student	$9.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	YJWFHPU Mini Dry Erase Erasers, 48 Pack Magnetic	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	$23.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Sharpie Permanent Markers Set Quick Drying And Fade	$17.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Scotch Heavy Duty Shipping Packaging Tape, 6 Rolls	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Two Degrees	$9.83
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Amazon Basics Hanging Organizer File Folders for	$10.62
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The	$5.52
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Assorted Size Binder Clips & Jumbo Paper Clips Set -	$8.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	3 Pack White Legal Pads 8.5 x 11 Note Pads, Wide Ruled	$7.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Pendaflex Heavyweight File Folders, Assorted Colors,	$14.77
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Columbian 6 x 9 Catalog Envelopes with Self Seal	$7.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Columbian 9 x 12 Catalog Envelopes with Self Seal	$6.17
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Moosia 90 Pack Animal Pencil Erasers for Kids, 3D	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Sharpie Permanent Markers Variety Pack, Includes	$5.66
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	I Can Do Hard Things: Mindful Affirmations for	$33.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Amazon Basics Sticky Easel Pads for Presentations,	$55.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	JARLINK A4 Letter Size 36 Pack 10 Colors Zipper Mesh	$41.78

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Learning Wrap-Ups Division Keys - Self Correcting Math	$15.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Learning Wrap-Ups Division Keys - Self Correcting Math	$15.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	hand2mind Manipulite 3 Color Dot Dice, 5/8", Set of	$29.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	hand2mind Foam Pattern Blocks, Foam Shapes,	$15.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	JARLINK 30 Pack 10 Colors Zipper Mesh Document	$29.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Learning Wrap-Ups Division Keys - Self Correcting Math	$90.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Bravey: Chasing Dreams, Befriending Pain, and Other	$52.40
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Kindness is My Superpower: A children's Book About	$25.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Gratitude is My Superpower: A children's book about	$25.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Hershey Nuggets Assortment - 90	$28.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Starting a Sentence (Growing Writers)	$55.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Scribble Scrabble (Growing Writers)	$44.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Labeling Our World (Growing Writers)	$55.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Shape Stories (Growing Writers)	$55.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	hand2mind Foam Two-Color Counters, Red	$36.66

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	LEARNING WRAP-UPS SELF-CORRECTING	$103.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Advanced Common Core Math Explorations:	$29.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Command X-Large Hooks, 2 Hooks, 8 White Adhesive	$5.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Amazon Basics Retractable Ballpoint Pens, Smooth	$5.63
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Pure Life Purified Water Bottles, 24 Pack - Still	$3.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Command 10 lb Medium Picture Hanging Strips 16	$11.05
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	HBlife Acrylic Dry Erase Marker Holder Wall Mount,	$16.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Breaking Stalin's Nose: (Newbery Honor Book)	$115.04
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Classroom-Ready Rich Math Tasks, Grades 2-3:	$31.16
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Advanced Common Core Math Explorations:	$29.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Classroom-Ready Rich Math Tasks, Grades 4-5:	$31.16
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Crayola Broad Line Markers (12pk), Bulk School Coloring	$11.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Dabo&Shobo Dry Erase Markers, (80 Count,	$17.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Carson Dellosa 219-Piece Kind Vibes Cutout Letters,	$10.37
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Teacher Created Resources Colorful Pom-Poms and	$10.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Soobest Digital Wall Clock with Remote Countdown	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Teacher Created Resources Better Than PaperRoll	$17.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose	$19.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	GreenPine Light Bulb Bulletin Board Borders	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	32 Pack Clear Plastic Ruler 12 Inch, Rulers Bulk for	$9.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Amazon Basics Paper Flash Ruled Index Note Cards,	$2.25
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Gilprop 60 Pcs 59 Feet Scalloped Bulletin Board	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	YEGEER 288 Count Colored Pencils Bulk, 12 Assorted	$22.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Elmer's All Purpose School Glue Sticks, Acid-Free and	$8.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Amazon Basics Felt Tip Marker Pens, Versatile for	$5.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Carson Dellosa 12-Piece Growth Mindset 8.5"x 11"	$9.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	72 Pcs Light Bulb Cutouts Bulletin Board Decoration 7	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	OWLKELA 30 Pack Whiteboard Eraser for Kids	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Sooez Plastic Pencil Case Box 6 Pack, Colored Large	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright	$8.39

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$43.87
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Vanhench Brown Wrapping Paper, Craft Kraft Paper	$7.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$19.90
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$8.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Set of 12 Motivational Growth Mindset Posters for	$10.87
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Mr. Pen- Standard Function Calculator, 12 Digits, Solar	$34.20
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	800pcsTeacher Classroom Motivational Stickers for	$6.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Frito Lay Baked & Popped Mix Variety Pack, (Pack of	$15.67
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Chocolate Assorted Bulk Candy Variety Pack 5lb -	$39.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Cheez-It Cheese Crackers, Baked Snack Crackers,	$18.40
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Taja Spiral Lined Notebook, 8.5"x11" Notebooks for	$7.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Quaker Rice Crisps, Gluten Free, 4 Flavor Sweet and	$15.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Madisi Wood-Cased #2 HB Pencils, Yellow,	$51.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Nabisco Team Favorites Variety Pack, OREO Mini,	$12.36

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Paper Mate Flair Felt Tip Pens, 24 Vibrant Colors,	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	SOUR PATCH KIDS and SWEDISH FISH Mini Soft &	$10.43
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	The Thinking Traps: A Team of Troublesome Thoughts	$20.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]	$19.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Fun Express Enchanted Adventure Pocket Folders -	$68.60
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Umriox 16 Pack Large Zipper Bags 16.9x12.4 in,	$53.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Safco Wooden Paper and Mail Organizer for Home	$83.61
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Adhesive Hooks for Hanging Heavy Duty Wall Hooks Self	$23.24
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Mr. Pen- Retractable Gel Pens, 12 Pack, Fast Dry, Gel	$8.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Mr. Pen- Self Adhesive Magnet Dots, 120 Pcs,	$8.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Reallnaive 12 Pcs Water Bottle Holder for Classroom	$64.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Dry Erase Erasers, 36 Pack Magnetic Whiteboard Eraser	$29.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$66.78
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Scotch Thermal Laminating Pouches, for Use with	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Aliceset 24 Pcs Kids Wallets Bulk Trifold Nylon Wallets	$77.58

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Mr. Pen- Retractable Gel Pens, 12 Pack, Black Ink,	$8.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Play-Doh Modeling Compound 36-Pack Case of	$52.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Elmer's Disappearing Purple School Glue Sticks Washable	$12.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	PTEREIW 20L Folding Crate, 4Pack Plastic Storage	$104.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$6.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Ctosree Writing Bulk Folders with Pockets Writing Process	$85.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Neosmuk Magnetic Hooks, Cruise Ship Essentials,	$9.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Scotch Magic Tape, 12 Rolls, Numerous Applications,	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Trend Enterprises Inc. Sparkle Stickers Flashy Fish	$23.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.002.02	Oaimyy-18 Pcs, Large Mesh Zipper Pouch Document	$158.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Okllen 24 Pack Poly Vinyl Spot Markers, 9 Inch Floor	$31.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Sharpie Permanent Markers Bulk Set Fine Tip Markers	$17.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	OPNICE Desk Organizers and Accessories, 2-Tier	$26.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	NatSumeBasics 6000 Colored Staples Colorful	$9.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Eco Walker Colorful Star Arrow Spot Marker Non-Slip	$15.98

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	JAM PAPER Colorful Desk Tape Dispensers - Purple -	$14.17
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Swiffer Dusters Refill for Cleaning, Feather &	$14.44
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$28.38
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Energizer Alkaline Power AAA Batteries, 32 Count,	$15.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Energizer AA Batteries Alkaline Power, 32 Count	$15.51
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	AILZFEI 5pcs Small Note Pads 5x8 Notebook College	$6.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Scotch Heavy Duty Shipping and Moving Packing Tape,	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Scotch Magic Tape, Invisible, Back to School	$10.82
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Paper Mate Flair Felt Tip Pens Medium Point 0.7	$14.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	ASMANNA Pencil Pen Holder 5 Slots 360°Degree Rotating	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Jumbo Paper Clips,150pcs 2 Inch Large Paper Clip,	$4.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Marbrasse Desk Organizers and Accessories, 5-Tier	$23.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Paper Mate Handwriting Triangular Mechanical Pencil	$6.20
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Goo Gone Adhesive Remover Spray Gel,	$15.83
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.02.012.02	Sharpie Color Burst Permanent Marker Set,	$19.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	6Ft Power Strip Surge Protector - Yintar Extension	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Surge Protector Power Strip Tower with USB C	$21.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$25.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Amazon Basics Cotton Balls for Skincare, 200 Count	$1.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Fidget Toys Adults Sensory Stone: 6 Pack Textured	$18.42
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Schylling NeeDoh Fuzz Ball - Sensory Toy with a Velvet	$26.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Schylling Needoh Nice Cube Sensory Toy with a Super	$72.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	24Pcs Stress Balls Fidget Toys Adults, Ice Cube	$6.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets	$10.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	JOYIN Square Pop Fidget Keychain 30 Pack Pop Fidget	$6.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Sensory Marble Fidget for Kids Adults- 12 Pcs Gel	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Antarctic Star Compact Refrigerator, Portable Mini	$32.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	IRIS USA Fits 12" x 12" Paper, 6-Pack Thick	$137.43
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	VOCOO Digital Kitchen Timer with 7.8" Extra Large	$29.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$44.90
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	LONGKEY 20 Pack Dry Erase Pockets with Rings, 10 x 14	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	JEFURE 16 Pcs Dry Erase Erasers, Magnetic	$9.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	maxtek Rolling Whiteboard, 48x36 Large Magnetic White	$109.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	4"x3" Mini Chalkboard Signs Food Labels for Party Buffet	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Spakon 40 Pack Library Book Dividers with	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	IRIS USA Fits 12" x 12" Paper, 6-Pack Thick	$46.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Dry Erase Boards 32 Pack, Double Sided Small	$49.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Learning Resources 22551 Astrobrights Color Paper,	$39.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Smead Poly File Folder, 1/3-Cut Tab, Letter Size,	$14.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	MALLARY BY MATTHEW Boys 100% Cotton Briefs	$17.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Sticky Notes 3x3 Inches,Bright Colors	$8.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Hanes Little Ultimate Girls' Underwear, Pure Comfort	$9.66
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	100 Packs Manila File Folder,Manilla Folder	$18.98

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	(18 Pads) Lined Sticky Notes 3x3 in Bright Ruled Post	$8.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Hanes Little Ultimate Girls' Underwear, Pure Comfort	$9.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	MALLARY BY MATTHEW Boys 100% Cotton Briefs	$16.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Hanes Girls And Toddler Assorted Briefs, Brief -	$7.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	MALLARY BY MATTHEW Boys 100% Cotton Briefs	$17.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	KUUQA 20Pcs Drawstring Backpack Bag Bulk Red	$18.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Ultra-Fine Tip	$21.08
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Amylove 12 Pcs Kids Ear Protection Noise Cancelling	$79.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Dreamegg D1 Sound Machine - White Noise	$34.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Play-Doh Modeling Compound 36-Pack Case of	$24.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Post-it® Post it Super Sticky Mini Easel Pad	$28.51
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Pacon® Chart Tablet, 24" x 32", 1 1/2" Ruled, 25 Sheets	$77.85
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Retevis H-777 2 Way Radios Walkie Talkies Long Range,	$179.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Corner Protector for Baby, Pack of 15 Clear &	$5.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Amazon Basics 9 inch Thermal Laminator Machine	$20.69

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Permaplug Safety Outlet Plug Covers 25-Pack, Clear	$10.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Optiazure Self-Seal Laminating Sheets	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Sweetcrispy Criss Cross Chair Legged, Armless	$73.73
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Gaiam Kids Active Seat Peanut Shaped Bounce Desk	$19.35
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	VELCRO Brand Large 1 Inch Dots with Adhesive | 100pk	$10.90
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Norwood Commercial Furniture	$288.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Rosmonde Spiral Notebooks, 12 Pack, 1	$161.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	SYKIARIOL Utility Cart with 4 Drawers,Rolling Storage	$279.36
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	VUSIGN Small Dry Erase Whiteboard, 8.5 x 11 Inches	$6.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Barks Classroom Headphones (10 Pack):	$337.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Pepperidge Farm 1051900 Goldfish Crackers, Cheddar,	$246.20
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Welch's Fruit Snacks, Mixed Fruit Snack Box, Gluten	$66.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of	$150.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of	$37.72
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Soft Pile Block Whiteboard Eraser	$8.97

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	30 Packs Clear Plastic Ruler 12 Inch with Centimeter and	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]	$19.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Amazon Basics Dry-Erase Whiteboard Eraser, for	$7.08
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.	$3.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Post-it Easel Pad, 20 in x 23 in, White, 20 Sheets/Pad, 2	$27.43
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Lined Journal Notebook, Large A5 College Ruled	$14.22
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	$99.72
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Amazon Basics Stapler with 1000 Staples, Office Stapler,	$5.65
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$22.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$19.52
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Towjug 20 Feet Magnetic Tape Strip Roll with 3M Self	$7.48
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Elmer's Disappearing Purple School Glue Sticks Washable	$6.46
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Crayola Crayon Tub (240ct), Bulk Crayon Set for	$21.43
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	DUMOS Small Standing Desk on Wheels Sit to Stand	$54.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Xaatren 24 Pcs Small Chair Pockets for Classroom 14	$62.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Safco Wooden Paper and Mail Organizer for Home	$83.61
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Paper Mate Flair Felt Tip Pens | Medium Point 0.7	$37.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Sharpie Permanent Markers Bulk Set Fine Tip Markers	$17.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	BOMEI PACK Tape Dispensers Desk, 1 Pack	$11.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Jetec 32 Pcs Mesh Zipper Bags Toy Storage Bikini	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	6 Pack Acrylic Book Stand, Clear Easel Stand for	$7.90
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$33.74
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Fiskars All Purpose Scissors, High Performance Cutting,	$4.86
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Carson Dellosa Let's Explore 36-Piece Passport Cutouts,	$6.65
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	MATIMASU Pen Holder Cup For Desk Pencil Holder	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Sweetcrispy Criss Cross Chair Legged, Armless	$44.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Travel The Map Flat Name	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100	$11.87
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	My Weird School 21-Book Box Set	$37.40
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	novelinks Transparent 4" x 6" Photo Cases and Clear	$21.36

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	100 Pack 1.5 Inch Binder Rings,1.5" Loose Leaf Binder	$12.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Play-Doh Modeling Compound 24-Pack Case of	$17.09
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Play-Doh Modeling Compound 24-Pack Case of	$17.09
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Aipker Pencil Erasers, Pencil Eraser Toppers, Cap	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Recycled Notes, 3x3 in, 6	$15.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Sterilite 28 Qt Underbed Storage Box, Stackable Bin	$73.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Crayola Colors of the World Markers - 6 Pack (24ct),	$58.23
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Crayola Colors of the World Skin Tone Colored Pencils	$44.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Crayola Colors of The World Bulk Crayon Classpack	$42.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Tru-Ray® Construction Paper, White, 9" x 12", 50	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Prang Oval Pan Watercolor Set Master Pack, 8 Assorted	$81.41
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	MobileVision Bamboo Desktop File Folder	$35.10
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Royal Brush Big Kids Choice Paint Brush, Round, Size 8,	$50.16
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Prang No-Spill Painting Classroom Water Pots,	$45.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	File Folder, PANDRI 120 Pack Colored File Folder,	$24.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	Prang No-Spill Painting Classroom Water Pots,	$91.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.002.03	OLIXIS 7 Drawer Mobile File Cabinet Under Desk Storage	$69.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.03.012.03	BlissYard Merry Christmas Banner Decoration Winter	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Desk Calendar 2025-2026 with Clear Waterproof Cover	$9.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Sterilite 12 Pack Storage Box, 6 Quart Stackable Tote,	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$41.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	JUNWRROW 500 Pieces 3/4 inch Transparent 6 Color	$6.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	300 Sheets Colored Index Cards 3x5 Ruled-Goefun	$18.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Red Heart Super Saver Medium Thyme Yarn - 3	$11.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Chair Bands for Kids with Fidgety Feet,15 Pack Stretch	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Calculator Cash Register Toy Gift for Kids Age 3, 4,	$36.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Aegero Plastic Folders with Pockets (12 Pack, Assorted	$27.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	50 PCS in 25 Sets, Metal Swivel Lobster Claw Clasps,	$11.38
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Poo-Pourri Original Citrus,Lavender Vanilla, and	$28.85
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Watersay 12 Pack File and Folder Dividers 11 x 6	$38.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Lativu Phone Cord Detangler for Desk Phone, 2 Pack 360	$13.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	(12 Pack) Lined Sticky Notes 4x6 in Ruled Stickies Super	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Magnetic Marker Holder Pen Holder for Whiteboard or	$13.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	30 Pieces Acupressure Rings Spiky Sensory Rings	$13.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	PCKPGON 100 Pack Vertical ID Badge Holder, Clear	$49.44
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Sterilite 6-Pack Clip Box, Clear Storage for Crafts,	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Hadley Designs 16 Educational Posters for	$24.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	LEGO Classic Large Creative Brick Box 10698 Building	$39.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Champion Sports Heavy Duty Nylon Lanyard - Bulk	$9.01
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Oxford - Spiral Notebook 24 Pack of 8 Pastel Colors,	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Essex Wares - 30 Pack, Assorted, Dry Erase Pocket	$25.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Outus 9 Pcs International World Flags Classroom	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Delxo Folding Step Stool,11 Inch Non-Slip Foldable Step	$13.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Aizweb Silly Sentence Building for Kids,Speech	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Yexiya 4 Rolls 131 ft Diversity Bulletin Board	$16.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	180 PCS Smile Face Name Tag Stickers, 9 Cute	$4.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	12 Pack Black Chair Pockets for Classrooms, Chair	$31.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	U Brands Cork Bulletin Board,18 x 24 Inches, Light	$11.62
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Teacher Created Resources Everyone is Welcome	$7.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Moana Stickers for Kids Set - Bundle with 4 Sheets of	$5.45
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Premium Thick Kneeling Pad, Ohuhu 2-Pack Large	$22.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	4 ft. Short White Temporary Cardboard Folding Screen -	$47.44
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Clear Adhesive 4" x 6" Index Card Pockets with Top Open	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Toolterritary 48 Packs Oversized Dry Erase Pockets	$39.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Crayola Colouring Pencils - Assorted Colours (Pack of	$3.23
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Amazon Basics Stapler with 1000 Staples, Office Stapler,	$5.65
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	1400 PCS Colored Dot Stickers Round Color	$5.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Scotch Magic Tape, 3 Rolls, Numerous Applications,	$6.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Crayola Broad Line Markers (12 Count), Washable	$3.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	2016 PCS Multi-Shaped Color Coding Stickers 7	$7.95

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	PUIBUN Smiley Face Lanyards for ID Badges,	$9.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	ICE BREAKERS Ice Cubes Spearmint Sugar Free	$7.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	PUR Gum | Aspartame Free Chewing Gum | 100% Xylitol	$10.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	200 Pcs Mochi Squishy Toy, Kawaii Squishies Bulk Party	$25.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	72pcs Pop Fidget Bulk 3D Stress Ball Toy, Pop Toy	$37.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Moosia 120 Pack Animal Pencil Erasers for Kids, 3D	$19.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	TANEMUDO 320 Pcs Gumball Vending Machine	$42.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$17.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads, America's	$18.15
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Lancord Cord Organizer for Appliances, 8 Pack	$8.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	100 Packs Adhesive Label Storage Bin Pockets Clear	$21.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Fine Tip Dry Erase Markers - 24 Pack Black Whiteboard	$15.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Oxford Jr. Composition Notebooks, Notebooks for	$30.70
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	DreamSky Small Digital Alarm Clock for Bederoom,	$12.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	VZCPYTPM 2 Packs Hanging File Folder Frame,Heavy	$17.09

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for	$6.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Avery Economy View 3 Ring Binders, 1" Round Rings, 12	$56.52
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Oxford Jr. Composition Notebooks, School Supplies,	$38.34
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Extra Large Kids Play Tent with Flags & Star Lights,	$38.67
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	The Gallaudet Children's Dictionary of American Sign	$32.10
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	USB C Charger Block 20W, Ocupwei PD 3.0 Fast	$5.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Oxford Jr. Composition Notebooks, Notebooks for	$6.40
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	CRANBURY 8x6" Small Wall Calendar 2025-2026	$7.55
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Sabary 6 Sets Hall Pass Lanyards and School Passes	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	24 Pack Chair Pockets for Classrooms, 6 Color Chair	$69.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	12 Pack Chair Pockets for Classrooms, 6 Colors	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$23.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	(18 Pads) Pop Up Sticky Notes 3x3 Refills, Strong	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Scotch Heavy Duty Shipping and Moving Packing Tape,	$12.56
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Sharpie Permanent Markers Bulk Set Fine Tip Markers	$17.97

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	Oterri File Organizer, 2 Packs Small Storage Box,	$15.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.000.04	AFMAT Electric Pencil Sharpener, Rechargeable	$32.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.04.012.04	SHYUJAJIE Tennis Balls, 20 Pack Training Tennis	$40.52
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	edxeducation Plastic Pattern Blocks | Set of 250 | Math	$44.20
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Storage Box, School Supplies Super	$32.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	GuassLee Desk Calendar 2026-2027, Desk Top	$7.91
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Flagship Carpets Modern World Map Area Rug for	$257.51
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	STERILITE CORP 12168006 Laundry Basket White 2Bshl	$25.10
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$85.05
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	ECR4Kids SitWell Wobble Stool, Adjustable Height,	$246.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Kinetic Sand, 6lbs Mega Mixin' Bag with Red, Yellow	$58.10
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Play-Doh Starter Set 9-Piece Kit with Storage Tote & 4	$11.38
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack	$3.34
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	ZILLEEN Classroom Timer for Kids Teachers 2 Pack	$5.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Lyellfe 6 Pack Small Stainless Steel Plates, 7'L x	$17.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	VELCRO Brand Large 1 Inch Dots with Adhesive | 100pk	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Energizer Alkaline Power AAA Batteries, 32 Count,	$15.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Xaatren 24 Pcs Small Chair Pockets for Classroom 14	$121.78
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Jenaai 300 Pcs Linking Cubes with Storage	$43.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Pidoko Kids Wooden Blocks - 100 Pcs - Building Blocks	$69.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Glue Dots, Glue Squares Dot N' Go Dispenser,	$8.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Sneeze Guard - 24" W x 30" T Acrylic Divider Protection	$45.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	QUI Presentation Clicker for PowerPoint, RF 2.4GHz USB	$9.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Sharpie Permanent Markers, Fine Point, 8 Pack, Assorted	$8.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$13.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Smead Poly File Pocket, Straight-Cut Tab, 3-1/2"	$15.15
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Post-it Super Sticky Notes, Assorted Sizes, 15 Pads, 2X	$8.02
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Amazon Basics Blank Index Cards, White, 3" x 5", 1000	$6.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Trading Card Dividers Multicolor Card Page	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$7.49

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip,	$5.62
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2	$10.87
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Oxford Jr. Composition Notebooks, Notebooks for	$6.17
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	12 Pcs 8.5 x 11 Clear Rigid Print Protectors, Letter Size	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Blank Flash Card Dispenser Box Card Size 2' x 3' 1000	$14.41
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Staples File Folders, 1/3-Cut Tab, Assorted	$19.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	StikkiCLIPS, Plastic, White, 20/Pack by Advantus	$8.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	VELCRO Brand Large 1 Inch Dots with Adhesive | 100pk	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$9.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Bounty Paper Towels Quick Size, White, 16 Family Rolls	$43.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Scotch Heavy Duty Shipping and Moving Packing Tape,	$11.24
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Trusted Care Facial Tissues, 9 Big Boxes, 230 Tissues	$48.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	(12 Pack) Pop-up Sticky Notes 3x3 in,Bright Colors	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	24-Pack Desk Dividers for Students, Space Cardboard	$26.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	4E's Novelty 12 Pack Pencil Holder for Kids Desk,	$31.34

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Xaatren 24 Pcs Small Chair Pockets for Classroom 14	$69.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	rhinocats Locker Magnets for Girls,Cute16Pcs Fridge	$17.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	4E's Novelty 6 Pcs Colorful Plastic Classroom Storage	$29.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$7.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	XKDOUS 35 Pack Dry Erase Eraser, Magnetic Whiteboard	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Paper Mate Profile Retractable Ballpoint Pens	$7.31
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	1620 Pack, 6 Colors, Holographic Small Star	$13.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	Paper Mate Flair Felt Tip Pens | Medium Point 0.7	$24.08
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.05.000.05	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board	$37.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	HON 34000 Series Small Office Desk - Right Pedestal	$769.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	HON 34000 Series Small Office Desk - Right Pedestal	$773.13
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Dr.meter Ear Muffs for Noise Reduction: 27.4SNR	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Gatorade 32 Oz Squeeze Water Sports Bottle - Value	$35.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	LEGO Classic Large Creative Brick Box 10698 Building	$79.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	NEO CHAIR Office Desk Computer Chair Ergonomic	$42.97

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Flash Furniture 60x66 HRSE Grey Activity Table Chair,	$368.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Amazon Basics 4-Pack Large Pencil Cases -	$74.56
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Name Tags Blue Lanyards/Badge Holder	$22.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	The Monster Parade: A Book about Feeling All Your	$15.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Amazon Basics Sheet Protectors for 3 Ring Binder,	$18.52
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	PAGFAER Adhesive Dots Double Sided, 100PCS	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	JONYEE Colored Masking Tape, Colored Painters Tape	$7.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5	$25.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1	$13.42
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Pop Up Sticky Notes Lined 3x3 inch, 12 Pad Easy to	$7.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Amazon Basics Hanging File Folders, Letter Size, Gray,	$34.23
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	$14.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	DAXINGXING 40PCS Replacement Rubber Tibs	$27.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	10 PCS Stylus,Stylus Pen for Touchscreen,Stylus 2-in-1	$151.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Smead Poly Project Organizer, 6 Tabs, 12	$8.77

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Logitech M510 Wireless Mouse, Mouse for Laptop	$21.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Kleenex Professional Facial Tissue, Bulk (03076), 2-Ply,	$23.63
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$18.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Tech Deck, DLX Pro 10-Pack of Collectible Fingerboards,	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Construction Paper Bulk (1200 Sheets), 9 x 12	$49.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Dry Erase LapBoards, PANDRI 26 Pack Double	$32.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	GH1200 Sticky Tack Putty - Poster Putty for Walls no	$17.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.000.06	Amazon Basics Heavy Duty Packaging Tape with	$9.44
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4100.5.06.002.06	Dry Erase Circles Spots for Classroom Table,	$9.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4200.5.01.000.01	Grandma's Purse	$17.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4200.5.01.000.01	One Is a Snail, Ten is a Crab: A Counting by Feet	$13.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4200.5.01.000.01	Balancing Act (Classic Board Books)	$14.38
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4200.5.02.000.02	Pizza and Taco Lunch Special: 6-Book Boxed Set:	$103.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 2nd Grade Math Workbook, Activity	$27.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 4th Grade Math Workbook, Activity	$87.12

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4200.5.04.000.04	Rosmonde Graph Paper 3 Pack, 450 Sheets, 4x4 Grid	$92.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	24 Pack Black Desk Dividers for Students, Privacy Shields	$49.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Fidget Toys Sensory Stick: Textured Calming Sensory	$22.70
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	8 Pcs Sensory Fidget Toys Pack Flippy Roller Bike	$11.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Sensory Fidget Toys Kids Adults: 24 Pack Textured	$17.26
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Laundry Basket with Wheels & Handles, 180L Laundry	$278.82
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Jenaai 300 Pcs Linking Cubes with Storage	$43.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Oxford Index Cards, 3 x 5 Inches, White, Lined on	$6.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Plastic Drinking Straws 250 Count BPA-Free	$15.17
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Heavy-Duty Folding Shopping Cart with	$299.75
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Not a Box	$9.05
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	La rebelión del tigre / Tiger Rising (Spanish Edition)	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Ziploc Gallon Food Storage Bags, Stay Open Design with	$4.75
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	SUNEE Sheet Protectors 500 Packs for 3 Ring Binder,	$21.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	ZNZRHXL Little Ouchies Pain Fidget Toy - Discreet Silent	$18.87

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	WILSON NBA DRV Series Basketball - DRV, Brown,	$29.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	240PCS Washable Sidewalk Chalks, 24 Colors Jumbo	$59.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	GRAWUN 6 Pack Jump Rope For Kids,Soft Beaded Jump	$32.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Franklin Sports Mystic Kids Soccer Ball - Size 4 Youth	$34.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Franklin Sports Grip-Rite 100 Rubber Junior Football	$35.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Spalding Lay-Up Mini Outdoor Blue/Green	$14.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Champion Sports Rubber Cover Soccer Ball - Size 4	$36.21
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Layup Mini Rubber Outdoor Basketball	$18.25
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Not a Box	$9.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Play-Doh Modeling Compound 24-Pack Case of	$17.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	50 Pcs Clear Luggage Tags Bag Tags Holder	$16.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.01.000.01	Play-Doh Modeling Compound 24-Pack Case of	$19.87
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	22-Pack Desk Dividers for Students - Durable &	$48.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	FocusFolders 24 Pack-Privacy Folders for Students	$52.24
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Scotch Masking Tape, 3 Rolls, 0.70 in x 54.6 yd,	$14.84

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Reynolds Wrap Heavy Duty Aluminum Foil Roll, Thick	$9.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Amazon Basics Facial Tissue, 2-Ply, 160 Tissues	$13.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	24/7 Bags- Gallon Zip Storage Bags, 200 Count,	$23.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Amazon Basics Cotton Balls for Skincare, 200 Count	$7.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Amazon Basics Disposable Clear Plastic Spoons,	$16.34
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	24/7 Bags- Gallon Zip Storage Bags, 200 Count,	$71.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	PerkHomy 90 ft 1/4 inch (7mm) Polyester Rope	$18.48
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	METAPRINT Disposable Paper Cups 12 oz [100	$26.36
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	600 Count Bamboo Toothpicks for Teeth	$7.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Play Doh Modeling Compound 10-Pack Case of	$43.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Classic Sand and Play Sand for Sandbox, Table,	$179.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Sntieecr 6 Set 131 PCS DC Motors Kit, Mini Electric	$75.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	GUSTO [100 Count] Jumbo 6 Inch Wooden Multi-Purpose	$14.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Handpicked 100pcs 1-1.5 inch Small Painting Rocks,	$71.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Cherry Pitter - Ordekcity Stainless Steel Cherries	$19.98

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Scotch Magic Tape, Invisible, Home Office	$35.04
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	COSIMIXO 6-Pack Colored Masking Tape 0.94 Inch x	$67.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Slinky Just Play Classic, Pack of 1, 12-Count, Small	$76.74
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Luszmoax 200 Pcs Plastic Straws Disposable -Straws	$12.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	DOODLE HOG Set of 4 Art Trays for Kids, Great for	$60.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Slinky Just Play Classic, Pack of 1, 12-Count, Small	$38.37
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	4 large rolls of Bubble Wrap total 700 feet, small bubble	$108.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Rubbermaid 1 Gallon Servin' Saver Pitcher (Set of 2), 1,	$60.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Mavalus Tape 1" Wide X 324" 4-Pack - Blue	$29.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	120 Pieces Small Envelopes Library Card Non-Adhesive	$38.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Educational Insights Pluffle® Mini 8-Pack - Sensory Bin	$70.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	GEKELI Metal Wire Puzzle Set of 24 with Pouch,Brain	$28.77
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Jubuory 1054Pcs Building Toy Building Blocks Bars	$20.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted	$15.23
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	DIYSELF 50Pcs 9mm Utility Knife Replacement Blades,	$6.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	TOMYOU 200 Pieces Building Blocks Kids STEM	$16.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Balancing Act (Classic Board Books)	$21.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Count on Me	$42.87
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Last Stop on Market Street	$29.91
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Bee-bim Bop! Board Book	$22.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Big Red Lollipop	$37.56
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	The Little Red Hen (Makes a Pizza)	$21.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	One Duck Stuck: A Mucky Ducky Counting Book	$20.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Saturday	$35.43
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	My Heart Fills With Happiness	$23.61
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	There Is a Bird On Your Head!-An Elephant and	$20.73
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	One Is a Snail, Ten is a Crab: A Counting by Feet	$20.37
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Yoko (A Yoko Book, 1)	$20.67
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Miss Bindergarten Gets Ready for Kindergarten	$21.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Stitchin' and Pullin': A Gee's Bend Quilt	$21.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Just a Little Bit	$23.97

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Full, Full, Full of Love	$16.71
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Breaking Stalin's Nose: (Newbery Honor Book)	$43.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	KAISA Graph Paper Filler Paper, 8"x10.5" 4x4	$13.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	$187.11
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	BlissYard Merry Christmas Banner Decoration Winter	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Jenaai 1000 Pieces Linking Counting Cubes, Plastic	$122.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Learning Resources Interlocking Gram Unit	$297.12
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Post-it Easel Pad, 20 in x 23 in, White w/Lines, 20	$34.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	Fun Express Colorful Sensory Alphabet Letters -	$10.53
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.03.000.03	30 Pieces 7 Count Plastic Mesh Canvas Sheets10.2 x	$26.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.04.000.04	ECR4Kids Letter Size Tray with Lid, Storage Bin,	$149.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.04.000.04	edxeducation Plastic Pattern Blocks | Set of 250 | Math	$22.10
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.04.000.04	7 Book Set of Mo Willems Pigeon Books, Includes	$27.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.04.000.04	Elephant & Piggie: The Complete Collection	$97.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.04.000.04	Now That's a Good Question!: How to Promote	$527.10

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Learning Resources Interlocking Gram Unit	$117.33
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Pidoko Kids Wooden Blocks – 100 Pcs – Building Blocks	$104.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Jenaai 300 Pcs Linking Cubes with Storage	$87.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Schylling NeeDoh Dream Drop – Sensory Squeeze Toy	$6.90
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Bluey: Big Backyard: A Coloring Book	$4.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	3pack Stress Cube Squishy Stress Balls for Adults Kids	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Bluey: Stickertivity: My First Sticker Activity Fun	$5.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Classroom Timers for Teachers Kids Large	$5.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Axolotl Toy, Pull, Stretch and Squeeze Stress, Cute	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1110.4220.5.06.000.06	Dr.meter Ear Muffs for Noise Reduction: 27.4SNR	$58.20
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Cannon Sports Electric Ball Inflator Pump with Pressure	$115.63
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Fighting Words: (Newbery Honor Award Winner)	$9.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	One of Us Is Lying Series Paperback Boxed Set: One	$22.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Clap When You Land	$9.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	American Royals Boxed Set	$24.32

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Starfish	$5.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Hooper	$9.53
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Akim Aliu: Dreamer (Original Graphic Memoir)	$10.05
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	NEW SET! Small Spaces Quartet Series 4 Books Set	$33.55
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Resist: A Story of D-Day	$9.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Half Moon Summer	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Chronicles of Vladimir Tod Boxed Set (4 Books)	$25.65
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Alone	$7.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Long Way Down: The Graphic Novel	$8.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Rebound (The Crossover Series)	$13.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Perfect Chemistry (A Perfect Chemistry Novel)	$6.40
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Away (Alone)	$15.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Land of the Cranes (Scholastic Gold)	$7.85
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Pride: A Pride & Prejudice Remix	$8.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	A Duet for Home	$9.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Girl in Pieces	$7.13
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Rules (Scholastic Gold)	$6.36

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Canyon's Edge	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Four Eyes: A Graphic Novel	$8.17
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Class Act: A Graphic Novel	$8.21
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Truth as Told by Mason Buttle	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Maze Runner Series Complete Collection Boxed	$25.07
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Hunger Games (Book 1)	$8.78
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Out of the Easy	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Mockingjay (The Hunger Games)	$8.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Shuri: A Black Panther Novel #1	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Night Diary	$6.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Good Girl, Bad Blood: The Sequel to A Good Girl's	$8.04
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Crossover: A Newbery Award Winner (The	$7.05
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Catching Fire |Hunger Games| (The Hunger	$7.93
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Fort	$7.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Long Way Down	$6.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	The Crossover Graphic Novel: A Graphic Novel (The	$8.61

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Bouncing Back	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Wink	$7.16
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	School Trip: A Graphic Novel (The New Kid)	$9.78
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Count All Her Bones (Girl, Stolen, 2)	$8.62
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	A Good Girl's Guide to Murder	$6.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Girl, Stolen: A Novel (Girl, Stolen, 1)	$7.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	PerkHomy White Kraft Paper Roll 36" x 1,800" (150') for	$35.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Zonon 150 Pcs Name Badge Holder 2. 56 x 4. 52 Inch	$18.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Neenah Paper 22521 Color Paper, 24lb, 8 1/2 x 11,	$112.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.000.08	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$413.31
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.005.08	The Reading Strategies Book 2.0: Your Research-Based	$82.32
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.005.08	Reading Above the Fray: Reliable, Research-Based	$19.02
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.005.08	The Reading Strategies Book 2.0: Your Research-Based	$41.16
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.005.08	Shifting the Balance, Grades 3-5: 6 Ways to Bring the	$25.21

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.006.08	24 Pack Black Desk Dividers for Students, Privacy Shields	$49.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	BIC Intensity Advanced Colorful Dry Erase Markers,	$15.65
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	Amazon Basics Clear Thermal Laminating Plastic	$31.34
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	Mr. Pen- Self Adhesive Magnet Dots, 120 Pcs,	$70.56
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	Rolling Storage Cart with 10 Large Drawers, Utility Cart	$89.09
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	Quartet Dry Erase Markers, Whiteboard Markers, Chisel	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	Stylus for Touch Screens, Digiroot 4-Pack Stylus Pens	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	32 Pieces Colorful Cartoon Charger Cable Protectors	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	Lineon Erasable Gel Pens, 15 Colors Retractable Fine	$14.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	BIC Intensity Advanced Colorful Dry Erase Markers,	$8.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.011.08	SLE-TECH Universal Chromebook Charger USB C	$16.91
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.013.08	BIC Wite-Out Brand EZ Correct Correction Tape,	$5.20
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1120.4100.5.08.050.08	Champion Sports Open Reel Measure Tape, 100 ft, 30	$13.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.01.211.33	Red Biohazard Bags Small - Hazardous Waste Bags With	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.01.211.33	Amazon Elements Baby Wipes, Unscented, 810	$15.29

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.02.211.33	Red Biohazard Bags Small - Hazardous Waste Bags With	$19.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.02.211.33	12 Pcs Dry Erase Name Tent Cards for Table, Reusable	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.02.211.33	Goody Putty Color Changing Fidgety Toy for Kids Stress	$12.55
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.02.211.33	3 Pack 36 Piece Large Jigsaw Piece Puzzles for Elderly	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.03.211.33	Releasable Reusable Zip Ties 12 Inch Heavy Duty Zip	$9.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.03.211.33	Cable Zip Ties 12 inch Cehony 500 Pack Black Zip	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	Safety Scissors for Kids, 3Pcs Retractable Scissors for	$14.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	EOOUT 20 Pack Pocket Folders with Prongs, 10	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	Skil-Care Weighted Rectangular Lap Pad Green	$28.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	10 Pack Chair Bands for Kids with Fidgety Feet,	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	Special Supplies Therapy Putty for Kids and Adults -	$16.04
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	Bouncyband Wiggle Wobble Chair Feet - Transform a	$27.85
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	ELETIUO 5-Pack Weighted Pencil Grips - 1oz Silicone	$18.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.04.211.33	Collapsible Wagon with Wheels, 220 lbs Wagons	$42.74
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Learning Resources Fraction Tower Fraction Cubes, Kids	$89.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	BIC Kids Evolution Triangle Coloured Pencils, Ideal for	$9.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Calm Strips for Anxiety Sensory Stickers, 36Pcs 2	$9.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	HCDIM DIY Happy Story Dice 9 Cubes Toys 54	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Clorox Disinfecting Wipes Value Pack, Cleaning Wipes,	$39.44
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Carson Dellosa 30-Piece Number Line Set, 22" x 1.5"	$8.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Alphabet Flash Cards for Toddlers | Award-Winning |	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	hand2mind Elkonin Boxes Magnetic Dry Erase Boards	$30.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	AmazingSpark 18 Pcs Microfiber Shag Erasers	$23.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Ticonderoga My First Short Triangular Wood-Cased	$11.15
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	$22.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	loukin Non-Toxic Whiteboard Cleaner, 17 fl	$15.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Really Good Stuff EZread Magnetic Word Building Kit	$33.65
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	GSE Games & Sports Expert Orange Sports Scooter	$21.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Classroom Headphones Bulk 5 Pack, Student On Ear	$37.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	36 Pieces Guided Reading Strips Colored Yellow	$8.89

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Madisi Golf Pencils With Eraser, #2 HB Half, 3.5"	$9.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	New Larger Size! | The Original Table Spots for	$14.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Kinetic Sand, 2.5lbs Blue Play Sand, Moldable Sensory	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Sensory Chair for Kids 5-12|Inflatable Bounce Bean	$37.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Neosmuk Magnetic Hooks, Cruise Ship Essentials,	$8.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Rolling Storage Utility Cart Organizers with 8 Drawers	$59.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	BEYGORM Magnetic Dry Erase Marker Holder for	$12.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	ECR4Kids SitWell Wobble Stool, Adjustable Height,	$450.12
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Crayola Broad Line Markers (12 Count), Washable	$14.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Multiplication Rainbow Pop Fidget Math Learning Toy,	$17.08
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Absonic Acrylic Pen Holder Pencil Organizer,	$26.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Amazon Basics Clear Thermal Laminating Plastic	$15.67
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Fidget Toys Sensory Stone for Kids: 6 Pack Textured	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Laumoi 50 Pcs Anxiety Sensory Stickers Textured	$7.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	Play-Doh Starter Set 9-Piece Kit with Storage Tote & 4	$11.38

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.05.211.33	VKPI Scratch and Sniff Stickers, 864 Pieces Fruits	$9.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.06.211.33	Motivational Quote We Can Do Hard Things Table Wood	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Jumbo Crayons For Toddlers 1-3 - 16pc	$15.07
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	New Big League Chew Bubble Gum Dugout Bucket	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Lite-Brite Peg and Template Refill Pack, Light Up	$11.22
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Refill Templates Animal 20PCS for Use with Creative	$8.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Red Lace, Yellow Lace: Step-by-Step Shoe Tying for	$13.90
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Refill Templates 20PCS for Use with Creative Light Up	$8.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Big League Chew - Original Bubble Gum Flavor + 80pcs	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Sensory Activity Board, Six-Sided Silicone Sensory	$38.37
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Harkla Weighted Vest for Kids - Neoprene	$64.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Elmer's Disappearing Purple School Glue Sticks,	$4.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	HARAC Tabletop Mounted Adaptive Scissors - Safe	$22.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Letters Learning Matching Game | Fine Motor Skills Toy	$18.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Refill Templates 20PCS for Use with Creative Light Up	$8.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Big Joe Dorm Bean Bag Chair with Drink Holder and	$59.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	GYsomer Color Sorting Sensory Toys, Fine Motor	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Abby & Noah Sensory Compression Vest for Kids	$40.84
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Crayola Toddler Safety Scissors (3pk), Blunt Tip	$3.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Yeaqee 100 Sheets Raised Lines Paper for Handwriting	$24.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Battery Operated Christmas Lights 4 Pack 18 Feet 50	$31.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Lorzon 8 Colors Washable Stamp Pads for Kids, 7"	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Wooden Feeding Toy for Toddlers - Pretend Food	$23.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Ezebaby Wooden High Chair, Adjustable Highchair	$109.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	2Pack Wooden Geoboard,Montessori	$24.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Eersida 6 Pieces Sensory Chew Pencil Toppers Set	$25.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	OVOY Childrens Lacing Skills Learn-to-Tie - Shoe	$6.45
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	2PCS English Keyboard Stickers, Universal	$23.85
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Lite Brite Classic, Favorite Retro Toy - Create Art with	$16.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	VibeVerve Dog Bungee Toy,Interactive Dog Tug of	$17.98

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Self Adhesive Dots, Strong Adhesive 1000pcs(500	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Pasimy 2 Pcs Slant Writing Board 13 x 13 Inch Heavy	$39.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	Melissa & Doug On The Go Water Wow! Mess Free	$30.35
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4100.5.10.211.33	CAPHAUS Soft Weighted Exercise Ball, Weighted	$57.04
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.01.722.22	2 in 1 ID Badge Slot Hole Punch 3 x 13 mm and R5	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.01.722.22	SBYURE 100 Pack Clear Plastic Luggage Straps,	$44.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.02.722.22	SBYURE 100 Pack Clear Plastic Luggage Straps,	$44.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.02.722.22	2 in 1 ID Badge Slot Hole Punch 3 x 13 mm and R5	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.03.722.22	2 in 1 ID Badge Slot Hole Punch 3 x 13 mm and R5	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.03.722.22	SBYURE 100 Pack Clear Plastic Luggage Straps,	$44.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.04.722.22	2 in 1 ID Badge Slot Hole Punch 3 x 13 mm and R5	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.04.722.22	SBYURE 100 Pack Clear Plastic Luggage Straps,	$44.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.05.722.22	SBYURE 100 Pack Clear Plastic Luggage Straps,	$44.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.05.722.22	2 in 1 ID Badge Slot Hole Punch 3 x 13 mm and R5	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.06.722.22	SBYURE 100 Pack Clear Plastic Luggage Straps,	$44.95

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1211.4116.5.06.722.22	2 in 1 ID Badge Slot Hole Punch 3 x 13 mm and R5	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	Jool Baby Potty Training Seat for Boys and Girls With	$22.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	MAXTID Weighted Shoulder Wrap 2 lbs Weighted Relief	$78.36
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	CuteKing Weighted Blanket (7lbs, 40"x 60", Grey) Heavy	$19.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	SITAKE 2 Pcs Plastic Mini Wastebasket Trash Can with	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	Chew Necklaces for Sensory Kids Adults, Flower Chewy	$13.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	Amylove 12 Pcs Kids Ear Protection Noise Cancelling	$78.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	Chew Necklaces for Sensory Kids, 8 Pack Chewy	$7.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	Mr. Clean Magic Eraser Original Cleaning Pads,	$4.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	Hefty Slider Freezer Kitchen Storage Bags, Gallon Size,	$7.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	IRIS USA Plastic Drawer Storage Organizer,	$44.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	MAXTID Sensory Weighted Dual Texture Shoulder Wrap	$38.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	YEYA Refrigerator Lock, Baby Proof Cabinet Locks	$23.75
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.03.207.33	BIC Gelocity Quick Dry Ocean Themed Gel Pens,	$16.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Tru-Ray® Construction Paper, 50% Recycled, 9" x	$2.45

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Chain Link Math Manipulatives - 240 C Clips	$13.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Coodoo Upgraded Magnetic Blocks Tough Tiles STEM	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	puzgic Stem Kids Toys for Creative Learning Building	$14.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Chicka Chicka Boom Boom (Chicka Chicka Book, A)	$9.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Learning Resources Link N' Learn Links - 500 Pieces,	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Zazopup Word Family Build Book,Learn to Read Phonics	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	BIC Wite-Out Brand EZ Correct Correction Tape,	$3.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Learning Resources STEM Explorers Brainometry - 3d	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Otis	$11.07
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	The Carrot Seed: 75th Anniversary (Rise and Shine)	$5.62
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	2 in 1 Montessori Toys for 2+ Year Old,Math Games	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Mosaic Shape Wooden Pattern Blocks Puzzle, 120	$14.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	PicassoTiles 120pcs Hedgehog Interlocking	$28.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	CHEFAN Pizza Counting Toddler Toys, Toddler	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Learning Resources Easy-Grip Tweezers, 12	$9.49

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	IRIS USA 5 Qt. Plastic Craft Storage Container Bins with	$26.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	THE BAMBINO TREE Phonics Flash Cards - Learn to Read	$15.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	CanDo 10-2602 Theraputty Plus Hand Exercise Putty,	$3.36
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	PABLUE Triangular Jumbo Color Pencils, Short Fat	$7.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Inner-Active Play Putty Therapy Putty for Kids with	$15.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Axolotl Sensory Bin,Axolotl Sensory Toys with Play Sand	$22.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Sensory bin,Dino & Ocean Sensory Sand,Dino & Ocean	$22.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Chew Necklaces for Sensory Kids Adults, Flower Chewy	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.05.207.33	Color Doodle Boards - 6 Pack Magnetic Drawing	$23.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1220.4100.5.08.207.33	Bargains Depot (2 Pcs)[0.18-inch Fine Tip]	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	TOMY Pop Up Pirate Board Game - Interactive Kids and	$14.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Lolakee Juggling Scarves, 12 PCS Dance Scarves for Kids	$7.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	hand2mind Express Your Feelings Sensory Bottles-	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Clorox Disinfecting Wipes Value Pack, Bleach Free	$16.62
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$19.90

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	6PC Sensory Travel Toys Pack for Toddler 3 4 5 Year	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	U.S. Art Supply 10 Piece Children's No Spill Paint	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Melissa & Doug Natural Play Wooden Puzzle: Ready, Set,	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	VELCRO Brand Dots with Adhesive | 250pk, White |	$13.56
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Melissa & Doug Magnetic Wooden Fishing Game and	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Dr.meter Ear Muffs for Noise Reduction: 27.4SNR	$11.64
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Gillette Foamy Classic Shave Foam for Men, Protection	$5.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	8Pcs 24Links Fidgets Wacky Tracks Fidget Toys for Kids	$6.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	10 Pack Activity Plastic Art Tray,Colorful Arts and	$13.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Odoorgames 60 Pieces 3D Shapes for Teaching –	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	7" Large Ink Pads for Kids – Handprint Footprint Size	$20.70
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Chew Necklaces for Sensory Kids, 8 Pack Chewy	$7.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Breathing Pal Kyle'– Mindfulness Breathing	$19.70
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Constructive Playthings Indoor/Outdoor Sand and	$257.91
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Bankers Box Classroom Collection 10–Compartment	$26.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Podzly 12 Pack of Wooden Train Whistles - Fun Noise	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	6844 PCS Incentive Stickers, 64 Sheets Round Stickers,	$9.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Hikenture 330lbs Collapsible Wagon Cart,	$98.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Robots Wooden Snap-Together Building	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Special Supplies Diamond Shaped Stepping Stones for	$56.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	large Felt Flannel Board 22.8*19.7 In,Felt Story	$38.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Dr.meter Ear Muffs for Noise Reduction SNR27.4	$14.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Melissa & Doug Musical Instruments Sound Puzzle -	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Sensory Fidget Toys for Kids: Textured Silicone Slap	$10.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	JOYOOSS Kids Wooden Easel with Paper Roll - Adjustable	$68.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Spinning Chair for Autistic Kids (3-18 Years), Sensory	$62.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	ODOXIA Sequin Sensory Wall Frame | Sensory Wall Sequin	$59.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Paper Junkie Photo Storage Box - 4 x 6 in Clear Plastic	$36.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Fidget Book for Elderly | Fidget Blanket for Dementia	$31.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Lainrrew Walking Rope with 12 Colorful Handles -	$13.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Odoorgames Bright LED Light Box - Light Table for	$31.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Skylety 20 Pcs Wooden Dollhouse Family Set of 16	$27.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Sumsoltic Busy Board,Montessori Toys for	$19.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	teytoy My First Baby Building Toys, 150pcs	$24.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	6 Pcs Colorful Hourglass Sandglass Timer Sand Timer	$23.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Joyooss Kids Paint Brushes, 12 Pcs Round/Flat Large,	$6.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	BAHABY 4Pcs Kids Art Smocks - Waterproof	$8.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Eco Walker 12inch Flat Square Spot Marker	$25.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg)	$34.62
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	All Seasons Kids Wooden Dollhouse by Hape | Award	$119.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Melissa & Doug Wooden Chef's Pretend Play Toy	$139.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	KOECKRITZ Soft and Colorful Kids Classroom	$136.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Sterilite 12-Pack 6 Quart ClearView Latch Box,	$40.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	INVENHO Medium Dog Beds for Medium Dogs Washable,	$29.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	200pcs Kids Disney Princess Cute Cartoon Character	$9.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Peppa Pig Potty Training Stickers Bundle Over 400	$8.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Magnetic Tape 2 Rolls 32ft Magnets with Strong	$13.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	50pcs Cars Stickers for Kids, Cute Cartoon Vinyl	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Scotch Thermal Laminating Pouches, for Use with	$11.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Scotch Heavy Duty Shipping and Moving Packing Tape,	$11.24
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Command Variety Pack, Including 10 Pairs of Picture	$11.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	NiToy FlexiSand Value Pack 11lbs of 5 Colored Moldable	$34.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Amazon Basics Sandwich Storage Bags, 300 Count	$6.63
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful	$9.38
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Softsoap Liquid Hand Soap, Fresh Breeze - 7.5 Fl Oz	$6.42
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Super Z Outlet Foam Rectangle Blank Polystyrene	$18.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	JOYIN 14.6' Big Bubble Wands for Kids, 6 PCS	$9.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	1 Inch x 41 Ft Strips with Adhesive, Nylon Self	$20.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Amazon Basics Reclosable Freezer Quart Bags, BPA	$5.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	edxeducation Tactile Shells | Set of 72 | Translucent | 6	$18.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Rainbow Sorting Set	$11.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Bluey - stickerland pad - 4 Pages - Licensed	$3.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Trends International Toy Story Stickerland Pad-4	$5.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Disney Minnie Mouse Bowtique Sticker Pad Over	$3.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	AIHSUMC 10 Pcs Kids Wooden Hammer Toy with	$26.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Baby Shark Sticker Multicolor Sheets - 8" (Pack	$4.21
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Toidgy 240 PCS Washable Markers for Kids, Colored	$32.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	4 Cups of Rainbow Pasta Sensory Bin Filler for	$29.66
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Halloween Themed Sensory Beans - Colorful Sensory Bin	$29.66
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Bendon Rewards Sticker Booklet Pad (Cocomelon)	$6.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Learning Without Tears Capital Letter Wood Piece	$49.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Elmer's Liquid School Glue, Slime & Craft, Safe and	$6.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	Sensory-N-Stuff Rainbow Rice Sensory Bin Filler for	$21.55
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.01.214.33	PURELL Advanced Hand Sanitizer Refreshing Gel,	$11.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.02.214.33	FERUERW Spinning Chair for Autistic Kids, Sensory Swivel	$55.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.10.214.33	Educational Insights Playfoam Sand Ice Cream	$23.74
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.10.214.33	Dr.meter Noise Cancelling Headphones for Adults Kids,	$11.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.10.214.33	Special Supplies Sensory Brush Therapressure	$11.33
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.10.214.33	Color Changing Frudge Putty Heat Sensitive -	$8.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.10.214.33	ExcelMark Custom Rubber Stamp - Clean & Easy	$10.34
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1225.4100.5.10.214.33	ExcelMark Custom Rubber Stamp - Clean & Easy	$10.34
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.1580.3190.5.08.050.08	General Medi Instant Ice Cold Pack (4"x 5.5") - 50	$66.26
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Dial Antibacterial Foaming Hand Soap, Fragrance Free,	$17.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	$8.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	$17.36
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Advil Liqui-Gels minis Pain Reliever and Fever Reducer,	$23.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Purell Prime Defense Advanced Hand Sanitizer,	$27.07
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Ludens Throat Drops, Wild Cherry, 90 Count (Pack of 2)	$7.83
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Awnour Clear Desk Mat on top of desks - 36 x 17	$21.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	JCZT Adjustable Laptop Stand for Desk, Metal	$20.89

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Bounty Quick Size Paper Towels, White, 8 Family	$24.37
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Ricola Max Honey Lemon Throat Care Large Bag |	$4.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Guasslee Desk Calendar 2025-2026, 19-Month	$8.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	Purell Professional Surface Disinfecting Wipes, 7" x 8",	$44.56
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.02.713.02	WAIBIBABU Feeding Tube Backpack for Kids,Feeding	$19.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Alpine Spring Water,16.9 Fl Oz (Pack of 35),Bottled at	$7.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Chucks Pads Disposable [100-Pack] Adult	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Yieach 10 Pack Towel,Sweater,Purse	$77.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	50 Pieces Disposable Aprons for Kids, Plastic	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	JMH Magnifying Glass with Light, 30X Handheld Large	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	McKesson Cold and Hot Compress Reusable [24	$59.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	bopika Orthodontic Wax for Braces Wax Dots 120	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Care Science Fabric Adhesive Pad Bandages, 3x4	$31.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Self Adhesive Round Bandage,Flexible Fabric Self	$6.99

Disbursement Detail Listing | **Bank Name:** First Midwest-AP | **Date Range:** 09/23/2025 - 10/27/2025 | **Sort By:** Vendor

Fiscal Year: 2025-2026 | **Bank Account:** 8100634586 | **Voucher Range:** 7518 - 7528 | **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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Leinuosen 24 Pieces Hair Combs Set Plastic Hair	$6.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Dawn EZ-Squeeze Ultra Dish Soap, Dishwashing	$5.58
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Welch's Fruit Snacks, Mixed Fruit Snack Box, Gluten	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	McKesson Cold and Hot Compress Reusable [150	$101.82
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Kellogg's Scooby-Doo! Graham Cracker Snacks,	$16.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Goldfish Crackers Big Smiles Variety Pack with Cheddar,	$12.86
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of	$17.67
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Cheez-It Cheese Crackers, Baked Snack Crackers,	$18.40
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Lamosi 300 Pack Paper Cups 8 oz, Disposable	$22.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Basic Medical Blue Nitrile Exam Gloves - Latex-Free &	$10.78
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.03.713.03	Mouse Rodent Repellent, 25 Pack Peppermint Oil Mouse	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2130.4100.5.06.713.06	Cogindss Xmrlvn Boys Boxer Shorts Boy Underwear	$18.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	Ravensburger - Disney Color Palette - 100 Piece	$17.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	FIRST TO WORST Party Game - The Card Game	$19.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	Officygnet Pencil Pouch for 3 Ring Binder, 36 Pack Bulk	$34.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	24 Sheets Farm Animal Make a Face Sticker Sheets	$5.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	HABGP 96Pcs/12 Set 8 Tab Dividers for 3 Ring Binder,	$24.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	BuilderButler 1500 Pieces Rotating Puzzle Board with	$56.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	Ravensburger 99 Lovable Dogs | 750 Piece Large	$23.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	500 Piece Puzzles for Adults Funny Colorful Monster Ice	$16.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	Buffalo Games - Hershey - Hershey's Sweet Collage -	$15.00
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2150.4100.5.08.715.33	Go Together Flash Cards, 50 Matching Language	$17.05
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2220.4100.5.03.722.03	Mounting Dream UL Listed TV Mount Swivel and Tilt for	$43.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2220.4100.5.04.722.04	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack,	$63.60
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2220.4110.5.03.722.22	BN59-01259E Replaced Remote Compatible with	$5.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2220.4110.5.03.722.22	LG 32LQ630BPUA 32" Smart LED-LCD TV - HDTV - Black	$219.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2220.4110.5.04.722.22	LG 32LQ630BPUA 32" Smart LED-LCD TV - HDTV - Black	$219.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2220.4110.5.06.722.22	LG 32LQ630BPUA 32" Smart LED-LCD TV - HDTV - Black	$219.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Amazon Basics Sticky Easel Pads for Presentations,	$55.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Better Office Products Two Pocket Portfolio Folders,	$38.64

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$12.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$22.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	12 Pcs Dry Erase Name Tent Cards for Table, Reusable	$59.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	TechOrbits Standing Desk Converter-32-inch Height	$370.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Trainers Warehouse Heavy Duty Premium Standard Size	$57.60
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Amazon Basics Sticky Easel Pads for Presentations, 25 x	$76.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	SUNEE Folders with Pockets(25 Pack, Green), 2	$23.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Chucks Pads Disposable [100-Pack] Adult	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Amazon Basics Dry Erase Markers For Whiteboards,	$12.78
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	SUNEE Folders with Pockets(25 Pack, Red), 2	$22.34
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$29.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	1-inch 3 Ring Binder with 2 Interior Pockets, 1' Basic	$74.25
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Binder Dividers with Tabs - (Set of 20) x 5 Tab Dividers	$22.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Electric 3 Hole Paper Punch, VEYETTE Heavy Duty	$99.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	12 Pcs Dry Erase Name Tent Cards for Table, Reusable	$19.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$13.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Chucks Pads Disposable [100-Pack] Adult	$29.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$7.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2330.4100.5.33.200.33	Amazon Basics Sticky Easel Pads for Presentations,	$55.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Flagship Carpets Schoolgirl Style Book Club My Favorite	$159.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Clipboards (Set of 30) Letter Size Clipboard, Low Profile	$35.93
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Flagship Carpets Schoolgirl Style Blue Pastel Alphabet	$271.23
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Amazon Basics Heavy Duty Packaging Tape with	$9.44
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Mobile Whiteboard - 36 x 24 inches Portable Magnetic	$99.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	TIANBO FIRST Masking Tape 0.94 Inch Wide Thin White	$17.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	VNDUEEY 24 Pcs Strong Magnetic Clips, Fridge	$14.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Reallnaive 20 Pcs Flat Classroom Storage Bin	$39.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for	$6.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Adhesive Hooks for Hanging Heavy Duty Wall Hooks Self	$12.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Bright Creations Rainbow Classroom Turn-in Trays -	$24.85

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	100Pcs Push Pin with Wooden Clips Tacks for	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	EZlifego Double Sided Tape Heavy Duty(Extra Large	$11.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	DIYMAG Magnetic Hooks, 30lbs+ Magnet Hook 2025	$11.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright	$8.54
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Amazon Basics Sheet Protectors for 3 Ring Binder,	$5.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	EOOUT 1 inch 3-Ring Binder 12 Pack Assorted Pastel	$30.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	HQCME 9 Pack Lined Sticky Notes 4X6 in Post, 9 Pastel	$7.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.02.000.02	Rosmonde 12 Pack Primary Composition Notebook, 200	$28.70
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.03.000.03	VUSIGN Small Dry Erase Whiteboard, 8.5 x 11 Inches	$6.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.03.000.03	EAMAY Hundred Pocket Chart/Counting 1-120	$34.18
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.05.000.05	BIMORITA 60Pcs Mini Multicolor Pens in One	$80.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.05.000.05	nobasco Squishies, 26 Pack Mochi Squishy Toys - Kawaii	$31.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.05.000.05	Dreampark 80 Pack Mini Emoticon Keychain Plush,	$31.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.05.000.05	32 Piece Mini Plush Animal Toy Set, Cute Small Animals	$79.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.05.000.05	Pendaflex Poly Index Folders, 10 Pack, Letter,	$6.66

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.05.000.05	Kids Party Favors Fidget Toys Bulk 30 Pack Mini Pop	$15.78
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.05.000.05	Antarctic Star 3.2 Cu.Ft,Mini Refrigerator with	$219.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.06.000.06	50 Pack White Poster Boards, 11"x14" White	$20.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.06.000.06	Springhill White 8.5" x 11" Cardstock Paper, 67lb	$79.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2410.4100.5.06.000.06	(12 Pack) Lined Sticky Notes 4x6 in Ruled Stickies Super	$17.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2510.7500.5.10.900.22	LORDTRONICS USB Cable for Motorola Symbol/Zebra	$28.60
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2640.4100.5.10.000.23	CRAVEBOX Snacks Box Variety Pack Care Package	$91.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2640.4100.5.10.000.23	SCHOOLHOUSE SNACKS - Snacks for Kids (50 Count) |	$116.37
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2660.4116.5.10.722.22	Plugable USB-C Triple Monitor Docking Station:	$809.80
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.01.000.01	Assorted Halloween Chocolate Candy Variety	$37.81
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.01.000.01	HERSHEY'S KISSES SPECIAL DARK Mildly Sweet	$26.22
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	Mount Hagen 25 Count Single Serve Instant Decaf	$9.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	Cascade Complete Dishwasher Pods,	$19.94
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	SweetLeaf Stevia Packets 70 Count	$8.48
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	Bonuci 72 Pcs Large Happy Birthday Buttons - 2 1/4	$24.59

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	LanuBe Lock Standard Dial Combination Lock, 2 inch.	$159.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	BestOffice Office Chair Ergonomic Cheap Desk	$39.88
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	JARLINK A4 Letter Size 36 Pack 10 Colors Zipper Mesh	$21.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	JARLINK 30 Pack 10 Colors Zipper Mesh Document	$14.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17 -	$14.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	AFMAT Electric Pencil Sharpener, Rechargeable	$94.02
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.02.000.02	Business Source Paper Clips, Jumbo, .041 Wire Gauge,	$10.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.06.000.06	Retevis RT22 Walkie Talkies Mini, Rechargeable Two Way	$415.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.06.000.06	Retevis RT22 Walkie Talkies Rechargeable Hands Free 2	$109.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.06.000.06	Toshiba ML-EM62P(SS) Large Countertop	$195.38
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.08.000.08	Classroom Headphones-Bulk 10-Pack,	$74.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.08.000.08	maxtek Dry Erase Eraser, Magnetic White Board	$8.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.08.000.08	Rosmonde 12 Pack Composition Notebook Wide	$25.73
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.08.000.08	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$9.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.08.000.08	AFMAT Electric Pencil Sharpener, Heavy Duty	$25.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.08.000.08	uni-ball® VisionTM EliteTM Liquid Ink Rollerball Pens,	$16.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.08.000.08	novelinks Transparent 4" x 6" Photo Cases and Clear	$21.36
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.10.000.34	Pilot G2 Premium Gel Pens, Gel Roller Pens, Fine Point	$12.41
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.10.000.34	Pilot G2 Premium Gel Pens, Gel Roller Pens, Fine Point	$11.25
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.0000.2900.4199.5.10.000.34	Caribou Coffee Caribou Blend, Keurig Single-Serve	$47.76
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Sooez 24 Pack Plastic Envelopes Poly Envelopes,	$15.19
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Snug Kids Earmuffs - Noise Reduction for Toddlers &	$15.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Handy Art Little Masters Tempera Paint 32 ounce,	$8.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Crayola Washable Tempera Paint For Kids, Yellow Paint,	$7.85
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Blu Track Classic 15 Ft Starter Set	$33.95
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Lydaz Number Bots Robot Toys for Kids 3-5, STEM	$20.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Childcraft Construction Paper, 9 x 12 Inches, Sky	$14.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Childcraft Construction Paper, 9 x 12 Inches, Red,	$14.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Board Geeks Dry Erase Board 9"x12"- Small 25	$33.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Childcraft Construction Paper, 9 x 12 Inches, Green,	$12.73

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	C-Line-70443 Self-Adhesive Labeling	$11.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Childcraft Construction Paper, 9 x 12 Inches, White,	$14.14
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Construction Paper, 9 x 12 Inches, Blue, 500 Sheets -	$14.92
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Prang (Formerly SunWorks) Construction Paper, Pink, 9"	$13.77
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Shuttle Art Tempera Paint Sticks - 30 Solid Colours -	$51.96
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Crayola Washable Tempera Paint For Kids, Green Paint,	$7.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Learning Resources Snap-n-Learn Alphabet	$22.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Crayola Washable Tempera Paint For Kids, Red Paint,	$10.69
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Crayola Watercolors Classpack, Bulk Paint Set	$112.87
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Melissa & Doug Deluxe Jumbo Cardboard Blocks	$49.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium	$17.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.01.190.21	Lilymicky 500 Pack 5 oz Clear Plastic Cups, Small	$22.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Play-Doh Modeling Compound 24-Pack Case of	$20.47
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Amazon Basics Cotton Balls for Skincare, 200 Count	$1.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Dot Markers for Toddlers Kids Preschool, Bingo	$18.98

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	VELCRO Brand Dots with Adhesive White | 200 Pk |	$22.86
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Crayola Washable Tempera Paint For Kids, Green Paint,	$29.12
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Crayola Washable Tempera Paint For Kids, Blue Paint,	$16.04
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	C-Line-70443 Self-Adhesive Labeling	$11.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Strong Ceramic Round Magnets With Adhesive	$9.49
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Play Doh Modeling Compound 10-Pack Case of	$15.22
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	EXPO Low Odor Bullet Black Dry Erase Markers For Use	$33.48
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Scotch Thermal Laminating Pouches, 100 Count, Clear,	$19.39
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium	$17.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.02.190.21	Lilymicky 500 Pack 5 oz Clear Plastic Cups, Small	$22.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	900 PCS Pom Poms, Multicolor Bulk Pom Poms	$6.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Wonderfoam Colors May Vary Shape Decorative Foam	$19.27
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Crayola Crayons, 8	$4.09
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	TOAOB 800pcs Wiggle Googly Eyes with	$5.59
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Crayola Crayons, 8	$8.18

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Alma y cómo obtuvo su nombre (Spanish Edition)	$10.11
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Sureio 500 Pack Farm Animal Foam Stickers Self	$13.50
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Melissa & Doug Jumbo Extra-Thick Cardboard	$54.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Crayola 68-4012 Colored Pencils, 12-Count, Assorted	$14.11
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Aneco 500 Pieces Leaf Foam Stickers Self-Adhesive Fall	$12.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Crayola Washable Watercolor Paint Sets for	$26.68
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Alma and How She Got Her Name: (A Heartwarming	$10.08
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Surebonder DT-100 Mini Size Hot Glue Sticks for Mini	$7.57
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Bostitch Office Personal Electric Pencil Sharpener,	$18.89
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Scotch Magic Tape 810P10K, 3/4" x 1000", 1"	$20.45
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	GITAWUSA Kids Study Table and Chairs Set, Height	$62.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	JoyCat Alphabet Arc Board Game for Toddlers ABC	$53.97
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Aoriher 8 Pcs Play Dough Rollers for Kids Textured	$21.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Yiklucg Unleash Creativity with 6 Pcs Play Dough Tools	$13.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	12PCS Colored Masking Tape, Colored Tape for Kids	$11.30

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Tru-Ray Construction Paper, 10 Vibrant Colors, 9" x 12",	$27.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	VELCRO Brand Dots with Adhesive White	200 Pk		$11.43
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Scotch Heavy Duty Shipping Packaging Tape, 6 Rolls	$23.98
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	$69.09
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium	$17.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.3705.1125.4100.5.04.190.21	Lilymicky 500 Pack 5 oz Clear Plastic Cups, Small	$22.79
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.4909.1880.4100.5.10.700.21	Avery Easy Peel Printable Address Labels with Sure	$49.52
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	10.4909.1880.4100.5.10.700.21	Columbian #10 Security Envelopes, 500/Box, No	$36.28
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.03.942.20	Rebower NTC Thermistor Probe 50K 3.3ft Waterproof	$5.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.05.942.20	Aiphone LEM-1DLS Single-Door Access Sentry	$156.21
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.05.942.20	Mean Well USA LPV-60-12 Power Supply 5PACK;	$77.26
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.05.942.20	Magic Hub 8 Pack Square Tubing Threaded Inserts -	$19.21
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.08.942.20	Kubota RTV Side Mirrors, 2-Pack Rearview Mirror Kit	$89.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.08.942.20	Amazon Basics 20-Pack AA Alkaline High-Performance	$7.12
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.08.942.20	FastCap SB-15X18BL, SpeedBrace	$60.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.08.942.20	10 Pack - Lockdown Magnetic Strips for School	$17.30
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4100.5.10.942.20	REGUDA Heavy Duty Drawer Slides Full Extension	$113.60
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4150.5.03.954.03	ELABEST Ergonomic Office Chair,Home Desk Chair with	$169.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4150.5.03.954.03	VIZ-PRO ECO Magnetic Mobile Whiteboard, 36 X 24	$98.90
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4150.5.04.954.04	Children's Factory Wooden Play Refrigerator for Kids	$306.29
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.4150.5.04.954.04	Children's Factory Wooden Kitchen Sink for Kids and	$163.75
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.7450.5.03.954.03	CAIYUN 40Inch Computer Desk with 2 Wooden	$99.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.7450.5.03.954.03	ELABEST Ergonomic Office Chair,Home Desk Chair with	$169.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.7450.5.03.954.03	KIRFEIHT Modern Abstract 6x9 Area Rug, Non-Slip	$75.99
NCB	09/24/2025	7518	AMAZON CAPITAL SERVICES INC	V956569	20.0000.2542.7450.5.03.954.03	Factory Direct Partners 10228-DEBK Dry-Erase	$1,060.00
						Check Total:	$38,901.99
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22151	20.0000.2542.3230.5.10.954.20	Invoice 22151 DAC	$665.00
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22152	20.0000.2542.3230.5.04.954.20	Invoice 22152 Sipley	$665.00
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22154	20.0000.2542.3230.5.02.954.20	Invoice 22154 Goodrich	$665.00
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22155	20.0000.2542.3230.5.05.954.20	Invoice 22155 Willow Creek	$665.00
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22158	20.0000.2542.3230.5.08.954.20	Invoice 22158 Jefferson	$665.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22159	20.0000.2542.3230.5.03.954.20	Invoice 22159 Meadwoview	$665.00
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22160	20.0000.2542.3230.5.06.954.20	Invoice 22160 Murphy	$665.00
33191	10/27/2025	7527	AMERICAN ROOFING AND REPAIR	22513	20.0000.2542.3230.5.01.954.20	Invoice 22153 Edgewood	$665.00
						Check Total:	$5,320.00
33192	10/27/2025	7527	AMERICAN TAXI DISPATCH INC	250917	40.0000.2550.3310.5.10.220.33	Invoice 250917	$11,098.50
33192	10/27/2025	7527	AMERICAN TAXI DISPATCH INC	250917	40.0000.2550.3310.5.10.503.34	Invoice 250917	$7,521.55
						Check Total:	$18,620.05
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289506	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289506	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289506	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289506	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289506	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289506	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289506	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289962	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289962	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289962	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289962	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289962	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289962	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
33193	10/27/2025	7527	AQUA CHILL OF CHICAGO LLC	2289962	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$550.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ALFARO 10-2025	10.0000.1810.3001.5.10.181.21	ADOBE	$259.67
NCB	10/27/2025	7528	BANK OF MONTREAL	ALFARO 10-2025	10.0000.1810.4100.5.06.181.21	PANERA BREAD	$25.05
NCB	10/27/2025	7528	BANK OF MONTREAL	ALFARO 10-2025	10.3705.2210.3120.5.10.190.21	CROWNE PLAZA	$294.12
NCB	10/27/2025	7528	BANK OF MONTREAL	ALFARO 10-2025	10.3705.2210.3120.5.10.190.21	CROWNE PLAZA	$37.15
NCB	10/27/2025	7528	BANK OF MONTREAL	ALFARO 10-2025	10.3705.2210.3320.5.01.190.21	CROWNE PLAZA	$32.93
NCB	10/27/2025	7528	BANK OF MONTREAL	ALFARO 10-2025	10.4909.1250.3001.5.06.250.21	LEARNING A-Z	$1,240.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	ARAIZA 10-2025	10.0000.2210.3120.5.10.000.21	School Nurse Professional Development	$299.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ARAIZA 10-2025	10.0000.2210.3120.5.10.000.21	School Nurse Professional Development - Trela	$299.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ARAIZA 10-2025	10.0000.2640.3500.5.10.000.23	SQ PR Media - Advertising in The EOE & E Journal	$950.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ARAIZA 10-2025	10.0000.2640.6400.5.10.000.23	SHRM - Membership (Araiza)	$399.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.0000.1211.4100.5.06.211.33	Pro-Ed	$380.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.0000.1211.4100.5.06.211.33	School Health Credit	($69.73)
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.0000.1211.4100.5.10.211.33	Northern Engineerng	$222.40
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.0000.1225.3120.5.04.214.33	ERI	$379.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.0000.2140.4180.5.10.714.33	AWL Pearson	$1,488.44
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.0000.2140.4180.5.10.714.33	AWL Pearson	$319.91
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.0000.2140.6400.5.10.714.33	NASP Online	$230.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.4620.2210.6400.5.10.211.33	IAASE	$250.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.4620.2215.3120.5.10.211.33	IAASE	$375.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.4620.2215.3120.5.10.211.33	IAASE	$100.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.4620.2220.3001.5.19.211.33	Everway	$4,624.75
NCB	10/27/2025	7528	BANK OF MONTREAL	BOWERS 10-2025	10.4620.2220.3001.5.19.211.33	Everway	$237.91
NCB	10/27/2025	7528	BANK OF MONTREAL	BRONCATO 10-2025	10.0000.2310.3001.5.11.000.11	Daily Hearald Yearly online subscription	$175.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BRONCATO 10-2025	10.0000.2320.3320.5.11.000.11	IASA Conference Double Tree Lincoln Springfield	$300.96
NCB	10/27/2025	7528	BANK OF MONTREAL	BRONCATO 10-2025	10.0000.2900.4199.5.10.000.11	Chicago trib monthly auto subscription	$44.00
NCB	10/27/2025	7528	BANK OF MONTREAL	BRONCATO 10-2025	20.0000.2540.3450.5.10.957.20	CrisisGo	$300.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.1110.4220.5.06.000.06	Learning A-Z 1 year renewal	$248.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.1110.4220.5.06.000.06	Swivl instructional resource	$1,590.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.1110.4220.5.06.000.06	Scholastic News 2 - Natalie Oshea	$165.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.1110.4220.5.06.000.06	Scholastic News 4 - Digital Tina Baldwin	$178.20
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.2210.3120.5.06.131.06	edpuzzle - pro teacher Christine Rooney	$11.50
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.2210.3120.5.06.131.06	edpuzzle - pro teacher Mirielle Strasser	$11.50
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.2210.3120.5.06.131.06	Wordcraft for Karen Lawrence	$10.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.2210.3120.5.06.131.06	Wordcraft for Maureen Pacana	$10.00
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	10.0000.2210.4100.5.06.131.06	Gimkit games student development program -	$59.88
NCB	10/27/2025	7528	BANK OF MONTREAL	ENGLER 10-2025	20.0000.2540.3210.5.10.954.20	Shred it company	$60.00
NCB	10/27/2025	7528	BANK OF MONTREAL	FEELEY 10-2025	10.0000.2660.3001.5.10.900.22	Wasabi	$130.71
NCB	10/27/2025	7528	BANK OF MONTREAL	FEELEY 10-2025	10.0000.2660.3001.5.10.900.22	PDQ.com	$4,207.50
NCB	10/27/2025	7528	BANK OF MONTREAL	FEELEY 10-2025	10.0000.2660.3001.5.10.900.22	Google	$0.01
NCB	10/27/2025	7528	BANK OF MONTREAL	FEELEY 10-2025	10.0000.2660.3320.5.10.900.22	Citgo	$41.48
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.01.061.21	COMMITTE FOR CHILDREN	$223.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.01.061.21	SCRIPPPS NATIONAL SPELLING BEE	$181.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.02.061.21	SCRIPPPS NATIONAL SPELLING BEE	$181.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.02.061.21	COMMITTE FOR CHILDREN	$223.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.03.061.21	COMMITTE FOR CHILDREN	$223.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.03.061.21	SCRIPPPS NATIONAL SPELLING BEE	$181.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.04.061.21	SCRIPPPS NATIONAL SPELLING BEE	$181.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.04.061.21	COMMITTE FOR CHILDREN	$223.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.05.061.21	COMMITTE FOR CHILDREN	$223.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.05.061.21	SCRIPPPS NATIONAL SPELLING BEE	$181.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.06.061.21	SCRIPPPS NATIONAL SPELLING BEE	$181.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.06.061.21	SP BANGKIT	$171.84
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.3001.5.06.061.21	COMMITTE FOR CHILDREN	$223.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.4200.5.02.000.21	SP BANGKIT	$171.84
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.4220.5.01.000.21	SP BANGKIT	$171.84
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.4220.5.03.000.21	SP BANGKIT	$171.84
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.4220.5.04.000.21	SP BANGKIT	$171.84
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1110.4220.5.05.000.21	SP BANGKIT	$171.84
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.1120.3001.5.08.061.21	SCRIPPPS NATIONAL SPELLING BEE	$181.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.01.131.21	IAHPERD CONVENTION – B. MINARIK	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.02.131.21	IAHPERD CONVENTION – S. WEBER	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.03.131.21	IAHPERD CONVENTION – R. SLOMBA	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.04.131.21	IAHPERD CONVENTION – M. DAVIS	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.05.131.21	IAHPERD CONVENTION – C. MEISTER	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.06.131.21	IAHPERD MEMBERSHIP	$60.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.06.131.21	IAHPERD CONVENTION – C. CHAMPION	$130.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.08.131.21	IAHPERD CONVENTION - S. GOMBOZ	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.08.131.21	IAHPERD CONVENTION - S. PAVILLIONS	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.08.131.21	IAHPERD CONVENTION - R. LAPACEK	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.3120.5.08.131.21	IAHPERD CONVENTION - L. NEWTOFF	$130.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2210.4100.5.10.000.21	PAPAS PIZZA	$145.75
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$20.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GAUGHAN 10-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00
NCB	10/27/2025	7528	BANK OF MONTREAL	GLIWA 10-2025	20.0000.2549.3250.5.10.983.20	Cubesmart	$334.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.1120.4116.5.08.722.22	Apple	$645.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.1120.4116.5.08.722.22	Apple	$440.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.1120.4116.5.08.722.22	Apple	$2,190.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.1211.4112.5.03.722.22	CDW	$34.48
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2150.4100.5.02.715.33	Apple	$299.99
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2660.3001.5.10.900.22	Heartland	$119.77
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2660.3001.5.10.900.22	Technology	$146.14
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2660.3001.5.10.900.22	SRFax	$29.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2660.3001.5.10.900.22	Afi Technologies	$682.12
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2660.4100.5.10.900.22	Uline	$1,989.63
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2900.4199.5.10.900.22	SP Soda	$41.98
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.0000.2900.4199.5.10.900.22	SP Soda	($3.45)
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.4620.2150.4112.5.10.211.33	Apple	$6,480.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HALVERSON 10-2025	10.4620.2150.4112.5.10.211.33	Apple	$2,180.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HANSEN 10-2025	20.0000.2542.3401.5.10.946.20	Apple.com	$2.99
NCB	10/27/2025	7528	BANK OF MONTREAL	HANSEN 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$214.56
NCB	10/27/2025	7528	BANK OF MONTREAL	HANSEN 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$53.97
NCB	10/27/2025	7528	BANK OF MONTREAL	HANSEN 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$53.64

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	HANSEN 10-2025	20.0000.2542.4100.5.10.942.20	Home Depot.com	$249.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HANSEN 10-2025	20.0000.2549.3140.5.10.954.20	Midwest Environmental	$1,050.00
NCB	10/27/2025	7528	BANK OF MONTREAL	HANSEN 10-2025	20.0000.2549.3250.5.08.983.20	U Haul	$651.70
NCB	10/27/2025	7528	BANK OF MONTREAL	KASH 10-2025	10.0000.1110.4100.5.01.012.01	Music Supplies	$25.95
NCB	10/27/2025	7528	BANK OF MONTREAL	KASH 10-2025	10.0000.1110.4100.5.01.012.01	Music Supplies	$112.56
NCB	10/27/2025	7528	BANK OF MONTREAL	KASH 10-2025	10.0000.2220.3001.5.01.722.21	Supplies	$606.50
NCB	10/27/2025	7528	BANK OF MONTREAL	KASH 10-2025	10.0000.2220.4100.5.01.722.01	Library Supplies	$49.45
NCB	10/27/2025	7528	BANK OF MONTREAL	KASH 10-2025	10.0000.2220.4100.5.01.722.01	Library Supplies	$12.00
NCB	10/27/2025	7528	BANK OF MONTREAL	KHOURY 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$28.70
NCB	10/27/2025	7528	BANK OF MONTREAL	KHOURY 10-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$23.92
NCB	10/27/2025	7528	BANK OF MONTREAL	KHOURY 10-2025	20.0000.2542.4100.5.10.942.20	Northwest Lawn & Power	$6.67
NCB	10/27/2025	7528	BANK OF MONTREAL	KRAMER 10-2025	10.0000.1110.4100.5.05.000.05	Vista Print	$76.58
NCB	10/27/2025	7528	BANK OF MONTREAL	KRAMER 10-2025	10.0000.1110.4220.5.05.000.05	Learning A-Z	$323.00
NCB	10/27/2025	7528	BANK OF MONTREAL	KRAMER 10-2025	10.0000.1110.4220.5.05.000.05	Project Read AI	$99.99
NCB	10/27/2025	7528	BANK OF MONTREAL	KRAMER 10-2025	10.0000.1110.4220.5.05.000.05	Smore	$179.00
NCB	10/27/2025	7528	BANK OF MONTREAL	KUMIEGA 10-2025	10.0000.2640.3001.5.10.000.23	Grammarly - Online grammar software	$144.00
NCB	10/27/2025	7528	BANK OF MONTREAL	KUMIEGA 10-2025	10.0000.2900.4199.5.10.000.23	Panera - Lunch Principal goal setting meetings	$87.25
NCB	10/27/2025	7528	BANK OF MONTREAL	KUMIEGA 10-2025	10.0000.2900.4199.5.10.000.23	Panera - Lunch Principal goal setting meetings	$114.51
NCB	10/27/2025	7528	BANK OF MONTREAL	KUMIEGA 10-2025	10.0000.2900.4199.5.10.000.23	Panera - Lunch HR Essentials conference	$12.04
NCB	10/27/2025	7528	BANK OF MONTREAL	KUMIEGA 10-2025	10.0000.2900.4199.5.10.000.23	Panera - Lunch Principal goal setting meetings	$93.84
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.1110.4100.5.01.000.21	AMAZON	$88.76
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.1110.4100.5.02.000.21	AMAZON	$88.76
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.1110.4100.5.03.000.21	AMAZON	$88.76
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.1110.4100.5.04.000.21	AMAZON	$88.76
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.1110.4100.5.05.000.21	AMAZON	$88.76

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.1110.4100.5.06.000.21	AMAZON	$88.76
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.2210.3120.5.08.131.21	APP ILLINOIS	$310.00
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$51.95
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$56.00
NCB	10/27/2025	7528	BANK OF MONTREAL	LOBODA 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$88.65
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2540.3210.5.10.954.20	Stericycle –Jefferson	$54.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2540.3210.5.10.954.20	Republic Services	$2,775.58
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2540.3210.5.10.954.20	Republic Service	$2,578.75
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Willow Creek	$54.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Sipley	$157.42
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2540.3210.5.10.954.20	Stericycle –DAC	$60.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2542.3401.5.10.946.20	Verizon Invoice 6123144753	$839.30
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber	$7,978.95
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	$365.17
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	$907.87
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	$194.64
NCB	10/27/2025	7528	BANK OF MONTREAL	MALONEY 10-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	$508.09
NCB	10/27/2025	7528	BANK OF MONTREAL	MASTANDREA 10-2025	10.0000.1110.4220.5.04.000.04	Smore – Sipley – Erin	$99.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2210.3120.5.10.000.21	Women in Education Conference – Yadi	$76.54
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2210.3320.5.03.131.03	Women in Education Conference – Kelly	$76.54
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2210.3320.5.08.131.08	Women in Education Conference – Alissa	$76.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528

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	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2210.3320.5.10.207.33	Women in Education Conference - Anne	$76.54
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2310.4100.5.11.000.11	Imagination David Madden WSD68 Clothes	$84.09
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2633.3001.5.10.000.11	Hootsuite Recuring Service	$594.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2633.3001.5.10.000.11	ADPBE yearly subscription	$519.47
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2633.3001.5.10.000.11	CHATGPT auto monthly subscription	$20.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2633.3001.5.10.000.11	Imagination Print Oswego Professional Plan - Annual	$562.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2633.3320.5.10.000.11	Women in Education Conference - Amy	$76.54
NCB	10/27/2025	7528	BANK OF MONTREAL	MELINDER 10-2025	10.0000.2633.4400.5.10.000.11	USA Today auto monthly subscription	$4.99
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	10.0000.1110.3900.5.04.017.04	Candor Health	$2,490.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	10.0000.1110.4100.5.04.000.04	Meijer- Storage Bins Mrozek	$46.47
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	10.0000.1110.4200.5.04.000.04	Vocabulary Books , Grade 1	$381.96
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	10.0000.1110.4220.5.04.000.04	ESGI Software- Sorem	$274.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	10.0000.1110.4220.5.04.000.04	ESGI Software- Jackson	$274.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	10.0000.1110.4220.5.04.000.04	Smore Newsletter- Refund for Dinon	($174.38)
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	10.0000.2410.6400.5.04.000.04	Illinois Assoc of School Business Offiials	$340.00
NCB	10/27/2025	7528	BANK OF MONTREAL	MROZIK 10-2025	20.0000.2542.4150.5.04.954.04	Michaels- Storage Bins- Wells	$149.97
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.1120.4100.5.08.006.08	Foreign Language Annual Membership	$55.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.1120.4100.5.08.012.08	Wenger Large Music Stand and Cart	$690.64
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.1120.4100.5.08.012.08	Music Stools-Teacher Alex Buda	$119.88
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.1120.4100.5.08.013.08	Science Nurient Agar, 10 Plates/Pkg Refrigirate	$219.89
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.1580.3190.5.08.050.08	Dick's Sporting Goods sports supplies	$73.38
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.1580.3190.5.08.050.08	Softball Team Pizza	$111.07
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.1580.3190.5.08.050.08	Baseball Team Pizza	$68.20
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.2410.4100.5.08.000.08	Carrabas Office Birthday Lunch	$142.23
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.2410.4100.5.08.000.08	Coffee Bags for the Principal's Office	$34.57
NCB	10/27/2025	7528	BANK OF MONTREAL	NEIDLINGER 10-20225	10.0000.2999.4199.5.08.000.08	SAF-School Dance 10/17/25 $60.00 gratuity	$460.00
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.1110.3900.5.03.020.03	Field Trips 5thgrade field trip to Wheaton College #	$60.00
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.1110.4100.5.03.012.03	Music Supplies Music K-8 subscription	$132.95
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Really Good Stuff #139484867,	$103.87
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Multi Sensory Education #	$60.00
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Syllasense classroom	$2,674.30
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.1110.4400.5.03.000.03	Periodicals Time for Kids- 4th grade	$316.80
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Imagination Print and	$302.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Coller Industries #	$346.29
NCB	10/27/2025	7528	BANK OF MONTREAL	NEYLON 10-2025	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Scholastic Books for	$323.41
NCB	10/27/2025	7528	BANK OF MONTREAL	ORTIZ 10-2025	20.0000.2542.4100.5.08.942.20	home depot	$98.76
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$81.03
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$423.81
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$153.81
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$197.80
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$26.59
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$13.95
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$1,551.96
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$21.91
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$199.66
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$24.97
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.06.942.20	Home Depot	$50.77
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.06.942.20	Bulbs.com	$76.45
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.06.942.20	Home Depot	$4.78
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$19.87
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$49.70
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$362.11
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.10.942.20	Home Depot	($249.99)
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.10.942.20	Johnstone Supply	$32.63
NCB	10/27/2025	7528	BANK OF MONTREAL	PETTIT 10-2025	20.0000.2542.4100.5.10.942.20	Home Depot.com	$312.50
NCB	10/27/2025	7528	BANK OF MONTREAL	SAINDON 10-20225	10.0000.2900.4199.5.10.000.34	Chioli's	$42.94
NCB	10/27/2025	7528	BANK OF MONTREAL	SAINDON 10-20225	10.0000.2900.4199.5.10.000.34	3 Corners	$140.00
NCB	10/27/2025	7528	BANK OF MONTREAL	SCALETTA 10-2025	10.0000.1110.3230.5.02.000.02	Apple.com principal cell data	$2.99
NCB	10/27/2025	7528	BANK OF MONTREAL	SCALETTA 10-2025	10.0000.1110.3900.5.02.020.02	Alphabet Soup Productions	$1,190.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	SCALETTA 10-2025	10.0000.1110.4220.5.02.000.02	Learning A-Z classroom subscription	$135.00
NCB	10/27/2025	7528	BANK OF MONTREAL	SCALETTA 10-2025	10.0000.1110.6400.5.02.000.02	ILPrincipal's Assoc	$708.00
NCB	10/27/2025	7528	BANK OF MONTREAL	SCALETTA 10-2025	10.0000.2210.3320.5.02.131.02	Southwest Airlines, Principal travel	$287.96
NCB	10/27/2025	7528	BANK OF MONTREAL	SCALETTA 10-2025	10.0000.2410.4100.5.02.000.02	MAkestickers, Game Chnger Stickers	$120.16
NCB	10/27/2025	7528	BANK OF MONTREAL	SCHMIDT 10-2025	10.0000.2900.4199.5.10.000.23	Jewel - Coffee for DAC	$21.34
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$81.37
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$63.83
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$28.85
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$207.69
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$35.72
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.10.942.20	Uno Clean	$410.40
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.10.942.20	Cleaning Stuff	$333.52
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.10.942.20	PLP Battery	$38.55
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.10.942.20	Mcmaster - Carr	$14.64
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.10.942.20	Auto Zone	$12.49
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2542.4100.5.10.942.20	Whitmore Ace Hardware	$4.25
NCB	10/27/2025	7528	BANK OF MONTREAL	SIKITA 10-2025	20.0000.2549.3230.5.10.924.20	ATB Automotive	$79.67
NCB	10/27/2025	7528	BANK OF MONTREAL	SUPERITS 10-2025	10.0000.2310.3001.5.11.000.11	Claude.AI auto monthly subscription	$20.00
NCB	10/27/2025	7528	BANK OF MONTREAL	SUPERITS 10-2025	10.0000.2310.3120.5.11.000.11	IASB Joint conference session for Donna Hebreard	$204.97
NCB	10/27/2025	7528	BANK OF MONTREAL	SUPERITS 10-2025	10.0000.2310.3120.5.11.000.11	DuPage Division Dinner for BOE	$416.00
NCB	10/27/2025	7528	BANK OF MONTREAL	SUPERITS 10-2025	10.0000.2900.4199.5.11.000.11	White Castle, purchased in error Superits to submit	$27.59
NCB	10/27/2025	7528	BANK OF MONTREAL	SUPERITS 10-2025	10.0000.2901.4199.5.11.000.11	PTO Rpr Breakfast	$196.68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	SWANSON 10-2025	10.0000.2900.4199.5.11.000.11	Sipley / Mari Swan - Jewel	$15.98
NCB	10/27/2025	7528	BANK OF MONTREAL	SWANSON 10-2025	10.3705.2560.4100.5.01.190.21	GFS prek snacks	$211.90
NCB	10/27/2025	7528	BANK OF MONTREAL	SWANSON 10-2025	10.3705.2560.4100.5.04.190.21	GFS prek snacks	$120.93
NCB	10/27/2025	7528	BANK OF MONTREAL	VAZQUEZ 10-2025	20.0000.2549.3230.5.10.924.20	Cirgo	$57.75
NCB	10/27/2025	7528	BANK OF MONTREAL	VAZQUEZ 10-2025	20.0000.2549.3230.5.10.924.20	Citgo	$56.63
NCB	10/27/2025	7528	BANK OF MONTREAL	VAZQUEZ 10-2025	20.0000.2549.3230.5.10.924.20	Citgo	$51.95
NCB	10/27/2025	7528	BANK OF MONTREAL	VAZQUEZ 10-2025	20.0000.2549.3230.5.10.924.20	Citgo	$65.52
NCB	10/27/2025	7528	BANK OF MONTREAL	WARNKE 10-2025	10.0000.1120.4100.5.08.000.08	Credit card compromised. Credit back from doordash	($37.56)
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$14.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$14.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$11.18
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$14.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$25.92
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$25.52
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$14.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$11.18
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$14.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$19.98
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$25.52
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$25.92
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$14.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$17.69
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$19.98
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$17.69
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$25.92
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.3120.5.10.000.21	SPRINGFIELD COURTYARD	$336.30
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.3320.5.10.000.21	MCDONALDS	$7.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.3320.5.10.000.21	BUFFALO WILD WINGS/SPRINGFIELD	$30.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.3320.5.10.000.21	MCDONALDS/SPRINGFIELD	$14.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.3320.5.10.000.21	SPRINGFIELD COURTYARD	$4.95
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.3320.5.10.000.21	SMKYBONES WING/SPRINGFIELD	$25.56
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.3320.5.10.000.21	PORTILLO/SPRINGFIELD	$22.36
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	SP MINIMAL DESK	$71.34
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$136.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$26.31
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$90.16
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$27.20
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	SP ALPAKA	$210.38
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$45.98
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$157.78
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$29.08
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	PANERA	$15.17
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$31.39
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$28.55
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	STARBUCKS	$9.25
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$16.99
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$30.40
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	STARBUCKS	$8.59
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	STARBUCKS	$8.59
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$28.76
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$30.86
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$18.43
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$6.33
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	HUBERMAN LAB	$100.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	TARGET	$87.79

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$15.99
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2230.3001.5.10.132.21	PREMIUM ACCESS	$35.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2230.3001.5.10.132.21	SCITE	$20.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2230.3001.5.10.132.21	OPEN GHAT GPT	$20.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2230.3001.5.10.132.21	B2B PRIME RENEWAL	$129.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2230.3001.5.10.132.21	NY TIMES	$25.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2230.3001.5.10.132.21	STK SHUTTERSTOCK	$29.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLCOTT 10-2025	10.0000.2230.3001.5.10.132.21	LEARNING & THE BRAIN	$89.00
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLF 10-2025	10.0000.1110.4100.5.01.000.21	READING HORIZONS	$304.32
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLF 10-2025	10.0000.1110.4100.5.02.000.21	READING HORIZONS	$304.33
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLF 10-2025	10.0000.1110.4100.5.03.000.21	READING HORIZONS	$304.33
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLF 10-2025	10.0000.1110.4100.5.04.000.21	READING HORIZONS	$304.33
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLF 10-2025	10.0000.1110.4100.5.05.000.21	READING HORIZONS	$304.33
NCB	10/27/2025	7528	BANK OF MONTREAL	WOLF 10-2025	10.0000.1110.4100.5.06.000.21	READING HORIZONS	$304.33
						Check Total:	$87,794.23
33194	10/27/2025	7527	BLICK E-COMMERCE	6270073	10.0000.1120.4100.5.08.002.08	Art Supplies- Artista II Tempera Mgnta Pint	$15.08
						Check Total:	$15.08
33195	10/27/2025	7527	Bradley Rowe	V957210	20.0000.2542.4100.5.05.942.20	Reimbursement for work pants	$97.63
						Check Total:	$97.63
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC0000000	10.0000.2130.3140.5.10.713.33	Invoice	$2,240.00
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC00000009708677	10.0000.2130.3140.5.10.713.33	Invoice	$2,850.00
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC00000009708683	10.0000.2130.3140.5.10.713.33	Invoice	$3,150.00
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC00000009725057	10.0000.2130.3140.5.10.713.33	Invoice IVC00000009725057	$2,520.00
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC00000009744206	10.0000.2130.3140.5.10.713.33	Invoice	$3,217.50
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC00000009744209	10.0000.2130.3140.5.10.713.33	Invoice	$2,897.50
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC00000009761330	10.0000.2130.3140.5.10.713.33	Invoice	$3,150.00
33196	10/27/2025	7527	BRIGHT STAR CARE	IVC00000009761332	10.0000.2130.3140.5.10.713.33	Invoice	$2,800.00
						Check Total:	$22,825.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33197	10/27/2025	7527	BRITTEN SCHOOL	16668	10.3100.1912.6700.5.10.220.33	Invoice 16668	$5,881.05
						Check Total:	$5,881.05
33198	10/27/2025	7527	BUCKEYE CLEANING CENTER	90702268	20.0000.2542.4100.5.10.942.20	Invoice 90702268 Green Cert Foam Hand Wash	$1,525.00
						Check Total:	$1,525.00
33199	10/27/2025	7527	BUSINESSOLVER.COM, INC.	138595	10.0000.2520.3110.5.10.000.34	Invoice 138595 Ancillary Plan Services PEPM	$195.00
						Check Total:	$195.00
33200	10/27/2025	7527	Candice Holmes	V146385	40.0000.2550.3310.5.10.503.34	mckinney vento mileage reimbursement	$322.56
						Check Total:	$322.56
33201	10/27/2025	7527	CASE LOTS, INC.	3557	20.0000.2542.4100.5.10.942.20	Invoice 3557 liners	$732.00
33201	10/27/2025	7527	CASE LOTS, INC.	3557	20.0000.2542.4100.5.10.942.20	Invoice 3557 liners	$596.00
33201	10/27/2025	7527	CASE LOTS, INC.	3557	20.0000.2542.4100.5.10.942.20	Invoice 3557 cups	$355.60
33201	10/27/2025	7527	CASE LOTS, INC.	3558	20.0000.2542.4100.5.10.942.20	Invoice 3558 Gloves	$790.00
33201	10/27/2025	7527	CASE LOTS, INC.	4013	20.0000.2542.4100.5.10.942.20	Invoice 4013 Notched Roll Towels	$2,304.00
33201	10/27/2025	7527	CASE LOTS, INC.	4013	20.0000.2542.4100.5.10.942.20	Invoice 4013 Liners	$298.00
33201	10/27/2025	7527	CASE LOTS, INC.	4013	20.0000.2542.4100.5.10.942.20	Invoice 4013 Liners	$976.00
						Check Total:	$6,051.60
33202	10/27/2025	7527	Child's Voice School	CV 09-30-2025	10.3100.1912.6700.5.10.220.33	Invoice CV 09-30-2025	$19,152.60
						Check Total:	$19,152.60
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.21	Costco - Soda	$78.36
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.21	Costco - Plates	$39.98
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.21	Costco - Pistachio	$31.98
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.21	Costco - Water	$26.97
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.23	Costco - Fruit Bar	$25.98
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.23	Costco - Jack Links	$19.98
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.23	Costco - Bananas	$3.98
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.23	Costco - Apples	$16.98
NCB	10/01/2025	7519	CITI Cards	V786983	10.0000.2900.4199.5.10.000.34	Costco - Water	$23.94

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.01.190.21	Costco - Wheat thina	$18.98
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.01.190.21	Costco - Honey Graham	$35.96
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.01.190.21	Costco - GoldFish	$50.76
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.01.190.21	Costco - Apples	$17.56
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.01.190.21	Costco - Carrots	$7.99
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.04.190.21	Costco - Carrots	$7.99
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.04.190.21	Costco - Apples	$13.17
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.04.190.21	Costco - GoldFish	$50.76
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.04.190.21	Costco - Honey Graham	$26.97
NCB	10/01/2025	7519	CITI Cards	V786983	10.3705.2560.4100.5.04.190.21	Costco - Wheat thina	$28.47
NCB	10/01/2025	7519	CITI Cards	V786983	20.0000.2549.4640.5.10.924.20	Costco - Gas	$70.59
NCB	10/01/2025	7519	CITI Cards	V786983	20.0000.2549.4640.5.10.924.20	Costco - Gas	$79.93
NCB	10/01/2025	7519	CITI Cards	V786983	20.0000.2549.4640.5.10.924.20	Costco - Gas	$97.68
NCB	10/01/2025	7519	CITI Cards	V786983	20.0000.2549.4640.5.10.924.20	Costco - Gas	$94.71
						Check Total:	$869.67
33203	10/27/2025	7527	COLLEY ELEVATOR COMPANY	287180	20.0000.2542.3230.5.08.958.20	Invoice 287180 Elevator Inspection	$293.00
						Check Total:	$293.00
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.01.954.20	Edgewood	$0.90
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.02.954.20	Goodrich	$6.91
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.03.954.20	Meadowview	$2.40
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.04.954.20	Sipley	$9.91
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.05.954.20	Willow Creek	$9.61
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.06.954.20	Murphy	$11.72
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.08.954.20	Jefferson	$16.82
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.08.954.20	JJH Maintenance	$37.80

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4413559	20.0000.2542.4650.5.10.954.20	DAC	$68.06
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.01.954.20	Edgewood	$9.47
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.02.954.20	Goodrich	$10.36
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.03.954.20	Meadowview	$0.00
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.04.954.20	Sipley	$10.95
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.05.954.20	Willow Creek	$10.95
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.06.954.20	Murphy	$13.62
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.08.954.20	JJH Maintenance	$75.04
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.08.954.20	Jefferson	$157.17
33204	10/27/2025	7527	CONSTELLATION NEWENERGY GAS DIVISION	4435317	20.0000.2542.4650.5.10.954.20	DAC	$268.02
						Check Total:	$719.71
33205	10/27/2025	7527	CONSTELLATION NEWENERGY INC.	70691123302	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$587.72
33205	10/27/2025	7527	CONSTELLATION NEWENERGY INC.	71580057701	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$3,101.79
33205	10/27/2025	7527	CONSTELLATION NEWENERGY INC.	71591117101	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$2,482.33
33205	10/27/2025	7527	CONSTELLATION NEWENERGY INC.	71607528301	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	$35.72
33205	10/27/2025	7527	CONSTELLATION NEWENERGY INC.	71607681501	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$4,411.82
33205	10/27/2025	7527	CONSTELLATION NEWENERGY INC.	71607759001	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,146.14
						Check Total:	$11,765.52
33206	10/27/2025	7527	CORE ACADEMY	SESINV-052413	10.3100.1912.6700.5.10.220.33	Invoice SESINV-052413	$5,057.01

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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:	$5,057.01
33207	10/27/2025	7527	CURTIS SAINDON	V797576	10.0000.2510.3320.5.10.000.34	CSBO Travel for September 2025	$297.50
33207	10/27/2025	7527	CURTIS SAINDON	V797576	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$68.41
33207	10/27/2025	7527	CURTIS SAINDON	V797576	10.0000.2510.3320.5.10.000.34	Lodging	$0.00
						Check Total:	$365.91
33208	10/27/2025	7527	DANCING DRUM LLC	4632	10.0000.1120.4100.5.08.000.21	DANCING DRUM - INVOICE #4632	$6,000.00
						Check Total:	$6,000.00
33209	10/27/2025	7527	DAWN RYCHLEC	V860434	20.0000.2540.3320.5.10.945.20	District Mail 09-02-2025 to	$151.20
33209	10/27/2025	7527	DAWN RYCHLEC	V860434	20.0000.2540.3320.5.10.945.20	District Mail 09-15-2025 to	$404.60
						Check Total:	$555.80
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.01.954.20	SEWER CHARGES FOR EDGEWOOD A/C	$91.46
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.02.954.20	SEWER CHARGES FOR GOODRICH A/C	$32.94
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.03.954.20	SEWER CHARGES FOR MEADOWVIEW - A/C	$221.04
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.04.954.20	SEWER CHARGES FOR SIPLEY - A/C #16529117-01	$99.82
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.05.954.20	SEWER CHARGES FOR WILLOW CREEK - A/C	$24.58
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.06.954.20	SEWER CHARGES FOR MURPHY - A/C	$133.26
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR JEFFERSON - A/C	$83.10
33210	10/27/2025	7527	DUPAGE COUNTY PUBLIC WORKS	10-2025	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR ADMIN - A/C	$37.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$723.30
33211	10/27/2025	7527	DUPAGE FEDERATION ON HUMAN SERVICES	12198	10.0000.2330.3100.5.33.200.33	Invoice 12198 Interpretation Services	$358.51
						Check Total:	$358.51
33212	10/27/2025	7527	ENDEAVOR, PLLC	68-107	10.3100.1912.6700.5.10.220.33	Invoice 68-107	$192.00
33212	10/27/2025	7527	ENDEAVOR, PLLC	68-108	10.0000.1911.6700.5.10.000.34	Invoice 68-108	$240.00
						Check Total:	$432.00
33213	10/27/2025	7527	Equifax Workforce Solutions	2067867954	80.0000.2365.3830.5.11.000.34	Invoice 2067867954 Quarterly Unemployment	$836.79
						Check Total:	$836.79
33214	10/27/2025	7527	FILOMENA MASTANDREA	V990500	10.0000.2660.3320.5.10.900.22	Miliage to Tyler User group meeting	$26.88
						Check Total:	$26.88
33215	10/27/2025	7527	FIRST STUDENT	12073152	40.0000.2550.3310.5.10.220.33	Invoice 12073152 Child's Voice	$2,564.50
33215	10/27/2025	7527	FIRST STUDENT	12073152	40.0000.2550.3310.5.10.220.33	Invoice 12073152 SASED	$3,077.40
33215	10/27/2025	7527	FIRST STUDENT	12073152	40.0000.2550.3311.5.10.200.33	Invoice 12073152 Fuel	$12.32
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	$10,814.70
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.02.000.34	Goodrich	$29,103.90
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.03.000.34	Meadowview	$15,387.00
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.04.000.34	Sipley	$5,129.00
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.05.000.34	Willow Creek credit from overpayment on August	$0.00
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.05.000.34	Willow Creek	$31,330.70
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.06.000.34	Murphy	$25,645.00
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.08.000.34	Liquidated Damages	($1,702.29)
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	$835.90
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.08.000.34	Jefferson	$70,861.60
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.10.000.34	St. Scholastica	$10,258.00
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	$0.00
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3310.5.10.503.34	Goodrich PM	$0.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33215	10/27/2025	7527	FIRST STUDENT	12076276	40.0000.2550.3311.5.10.000.34	Fuel Escalator	$373.20
33215	10/27/2025	7527	FIRST STUDENT	580183.	40.0000.2550.3310.5.08.050.08	FY 25 Invoice #580183 JJH Humphrey Middle School	$486.48
33215	10/27/2025	7527	FIRST STUDENT	603006	40.0000.2550.3310.5.08.050.08	ATH JR H. Baseball	$314.06
33215	10/27/2025	7527	FIRST STUDENT	603006	40.0000.2550.3310.5.08.050.08	Baseball to Romeoville Lukanic	$179.01
33215	10/27/2025	7527	FIRST STUDENT	603006	40.0000.2550.3310.5.08.050.08	Baseball at Minooka Junior High	$372.91
33215	10/27/2025	7527	FIRST STUDENT	603006	40.0000.2550.3310.5.08.050.08	Baseball to Minooka Jr. High	$650.01
33215	10/27/2025	7527	FIRST STUDENT	FA25-00003093	40.0000.2550.3310.5.10.220.33	Invoice FA25-00003093	$9,754.75
33215	10/27/2025	7527	FIRST STUDENT	FA25-00003093	40.0000.2550.3310.5.10.503.34	Invoice FA25-00003093	$4,065.70
						Check Total:	$219,513.85
33216	10/27/2025	7527	Follett Content Solutions LLC	615600F	10.0000.2220.4300.5.01.722.22	Library Books	$539.18
33216	10/27/2025	7527	Follett Content Solutions LLC	618227A	10.0000.2220.4300.5.04.722.22	Library Books	$610.75
33216	10/27/2025	7527	Follett Content Solutions LLC	620839A	10.0000.2220.4300.5.02.722.22	Library Books	$1,956.59
33216	10/27/2025	7527	Follett Content Solutions LLC	620839B	10.0000.2220.4300.5.02.722.22	Library Books	$522.30
33216	10/27/2025	7527	Follett Content Solutions LLC	620839F	10.0000.2220.4300.5.02.722.22	Library Books	$169.88
33216	10/27/2025	7527	Follett Content Solutions LLC	632286	10.0000.2220.4300.5.06.722.22	Library Books	$1,727.33
33216	10/27/2025	7527	Follett Content Solutions LLC	632286A	10.0000.2220.4300.5.06.722.22	Library Books	$562.66
						Check Total:	$6,088.69
33217	10/27/2025	7527	Follett Software LLC	1593585	10.0000.2220.4100.5.01.722.01	Library Supplies	$125.10
						Check Total:	$125.10
33218	10/27/2025	7527	FRANCZEK P.C.	242794	10.0000.2310.3185.5.11.000.11	Invoice 242794 Legal Fees	$0.00
33218	10/27/2025	7527	FRANCZEK P.C.	242794	80.0000.2365.3180.5.11.000.34	Invoice 242794 Legal Fees	$3,840.00
33218	10/27/2025	7527	FRANCZEK P.C.	243676	10.0000.2310.3185.5.11.000.11	Invoice 243676 Legal Fees	$570.00
33218	10/27/2025	7527	FRANCZEK P.C.	243676	80.0000.2365.3180.5.11.000.34	Invoice 243676 Legal Fees	$2,640.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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:	$7,050.00
33219	10/27/2025	7527	GIANT STEPS	68W-0925E	10.3100.1912.6700.5.10.220.33	Invoice 68W-0925E September Tuition	$8,734.11
						Check Total:	$8,734.11
33220	10/27/2025	7527	GlenOaks School - Pheasant Ridge	TDS-N-13162	10.3100.1912.6700.5.10.220.33	Invoice TDS-N 13162	$5,460.63
						Check Total:	$5,460.63
33221	10/27/2025	7527	GRAINGER	9634623905	20.0000.2542.4100.5.03.942.20	Invoice 9634623905 Meadowview temp sensor	$32.97
33221	10/27/2025	7527	GRAINGER	963670594	20.0000.2542.4100.5.03.942.20	Invoice 9636705494 Meadowview temperature	$52.72
33221	10/27/2025	7527	GRAINGER	9637782617	20.0000.2542.4100.5.10.942.20	Invoice 9637782617 District Grease	$118.64
33221	10/27/2025	7527	GRAINGER	9667522917	20.0000.2542.4100.5.03.942.20	Invoice 9667522917 Meadowview emergency	$1,789.15
						Check Total:	$1,993.48
33222	10/27/2025	7527	GRANT PETTIT	V456017	20.0000.2542.4100.5.10.942.20	Reimbursement for work pants	$100.00
						Check Total:	$100.00
33223	10/27/2025	7527	GREGORY WOLCOTT	V242952	10.0000.2210.3320.5.10.000.21	GREG WOLCOTT - CHECK REQUEST - SPRINGFIELD	$272.79
						Check Total:	$272.79
33224	10/27/2025	7527	GUIDING LIGHT ACADEMY	7694	10.3100.1912.6700.5.10.220.33	Invoice 7694	$10,445.80
33224	10/27/2025	7527	GUIDING LIGHT ACADEMY	7695	10.3100.1912.6700.5.10.220.33	Invoice 7695	$13,585.20
						Check Total:	$24,031.00
33225	10/27/2025	7527	HEARTLAND BUSINESS SOLUTIONS	834773-H	10.0000.2660.3001.5.10.900.22	Invoice 834773-H	$109.35
						Check Total:	$109.35
33226	10/27/2025	7527	HOME LANDSCAPE MATERIALS, INC.	85355	20.0000.2540.4100.5.10.942.20	Invoice 85355 1 Tulip Tree	$395.00
						Check Total:	$395.00
33227	10/27/2025	7527	HOMER JR. HIGH SCHOOL	V772495	10.0000.1580.3191.5.08.050.08	Wrestling Tournament-Homer Junior	$350.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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:	$350.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	Speech -Solo Acting	$5.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	2025 Speech Team IESA	$5.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	Speech Team IESA	$5.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	Speech Team IESA	$10.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	Sppech Team IESA	$10.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	Speech Team IESA	$30.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	Speech Team IESA	$30.00
33189	10/03/2025	7520	IESA	V116405	10.0000.1580.3190.5.08.050.08	Speech Team IESA	$15.00
						Check Total:	$110.00
33228	10/27/2025	7527	Illinois Association of School Admin	25-26 dues	10.0000.2320.1110.5.11.000.11	2025-2026 Membership	$150.00
						Check Total:	$150.00
33229	10/27/2025	7527	Illinois Basketball Academy	42983882.	10.0000.1120.4100.5.08.051.08	Royal Blue 50/50 YL 75 AS 250 AM 225 AL 90 AXL 5	$5,525.00
33229	10/27/2025	7527	Illinois Basketball Academy	42983882.	10.0000.1120.4100.5.08.051.08	P.E. 6" Black Shorts YL 150 AS 225 AM 100 AL 100 AXL	$5,100.00
33229	10/27/2025	7527	Illinois Basketball Academy	42983882.	10.0000.1120.4100.5.08.051.08	P.E.Black Shorts AS 50 AM 100	$1,275.00
33229	10/27/2025	7527	Illinois Basketball Academy	42983882.	10.0000.1120.4100.5.08.051.08	Royal Blue P.E.T-shirts YL 30 1st Reorder YS 5 YM 5	$255.00
33229	10/27/2025	7527	Illinois Basketball Academy	42983882.	10.0000.1120.4100.5.08.051.08	P.E. Black Shorts 3RD REORDER AXXL 5	$85.00
33229	10/27/2025	7527	Illinois Basketball Academy	42983882.	10.0000.1120.4100.5.08.051.08	P.E. 3RD Reorder AXXL 5	$50.00
33229	10/27/2025	7527	Illinois Basketball Academy	42983882.	10.0000.1120.4100.5.08.051.08	Royal Blue 50/50 AXL 20 AXXL 5	$250.00
						Check Total:	$12,540.00
33230	10/27/2025	7527	ILLINOIS STATE POLICE	20250803203	10.0000.2640.3197.5.10.000.23	Invoice #20250803203 - Employee background check	$189.00
33230	10/27/2025	7527	ILLINOIS STATE POLICE	20250903203	10.0000.2640.3197.5.10.000.23	Invoice # - 20250903203 - Staff background check	$108.00
						Check Total:	$297.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528

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
33231	10/27/2025	7527	IMAGINATION PRINT & DESIGN	53412	20.0000.2542.4100.5.10.942.20	Invoice 53412 Work Shirts	$3,663.75
						Check Total:	$3,663.75
33232	10/27/2025	7527	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-25-1	40.0000.2550.3310.5.10.503.34	Invoice D68-25-1	$1,274.64
						Check Total:	$1,274.64
33233	10/27/2025	7527	Integrated Spaces	25028	10.0000.2320.7410.5.11.000.11	Quote 255720 Dual Monitor arms in silver	$318.00
33233	10/27/2025	7527	Integrated Spaces	25029	10.0000.2633.3100.5.10.000.11	Quote 255724 Labor to remove the exisiting desk	$425.00
						Check Total:	$743.00
33234	10/27/2025	7527	INTELLIGENT SYSTEMS SERVICES, INC.	27891	20.0000.2542.3230.5.04.954.20	Invoice 27891 Per ISS Quote 005982 Fire Alarm	$3,216.00
33234	10/27/2025	7527	INTELLIGENT SYSTEMS SERVICES, INC.	28029	20.0000.2542.3230.5.05.954.20	Invoice 28029 Willow Creek Fire Alarm	$1,085.00
33234	10/27/2025	7527	INTELLIGENT SYSTEMS SERVICES, INC.	28030	20.0000.2542.3230.5.08.954.20	Invoice 28030 Jefferson Fire Alarm Call	$2,700.00
33234	10/27/2025	7527	INTELLIGENT SYSTEMS SERVICES, INC.	28031	20.0000.2542.3230.5.03.954.20	Invoice 28031 Meadowview Fire Alarm	$750.00
						Check Total:	$7,751.00
33235	10/27/2025	7527	INTERACTIVE BUILDING SOLUTIONS	112038	20.0000.2542.3230.5.03.954.20	Invoice 112038 Meadowview	$1,560.00
						Check Total:	$1,560.00
33236	10/27/2025	7527	ITR SYSTEMS	109541-D	20.0000.2542.4100.5.10.942.20	Invoice 109541-D handset coil cords for district stock	$48.00
33236	10/27/2025	7527	ITR SYSTEMS	109588-S	20.0000.2542.3230.5.06.954.20	Invoice 109588-S Murphy Intercom/Master Clock	$846.00
33236	10/27/2025	7527	ITR SYSTEMS	109589-S	20.0000.2542.3230.5.01.954.20	Invoice 109589-S Edgewood Intercom/Master	$790.00
33236	10/27/2025	7527	ITR SYSTEMS	109617-S	20.0000.2542.3230.5.04.954.20	Invoice 109617-S Sipley Intercom/Master Clock	$846.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33236	10/27/2025	7527	ITR SYSTEMS	109663-S	20.0000.2542.3230.5.03.954.20	Invoice 109663-S Meadowview Service	$296.00
						Check Total:	$2,826.00
33237	10/27/2025	7527	IXL LEARNING	S537125	10.0000.1110.3001.5.01.061.21	RENEWAL QUOTE 1382209-1 - SY 25-26	$662.50
33237	10/27/2025	7527	IXL LEARNING	S537125	10.0000.1110.3001.5.02.061.21	RENEWAL QUOTE 1382209-1 - SY 25-26	$662.50
33237	10/27/2025	7527	IXL LEARNING	S537125	10.0000.1110.3001.5.03.061.21	RENEWAL QUOTE 1382209-1 - SY 25-26	$662.50
33237	10/27/2025	7527	IXL LEARNING	S537125	10.0000.1110.3001.5.04.061.21	RENEWAL QUOTE 1382209-1 - SY 25-26	$662.50
33237	10/27/2025	7527	IXL LEARNING	S537125	10.0000.1110.3001.5.05.061.21	RENEWAL QUOTE 1382209-1 - SY 25-26	$662.50
33237	10/27/2025	7527	IXL LEARNING	S537125	10.0000.1110.3001.5.06.061.21	RENEWAL QUOTE 1382209-1 - SY 25-26	$662.50
33237	10/27/2025	7527	IXL LEARNING	S537125	10.0000.1120.3001.5.08.061.21	RENEWAL QUOTE 1382209-1 - SY25-26 - JJH	$11,718.75
						Check Total:	$15,693.75
33238	10/27/2025	7527	JAMES DUFFY	V760991	20.0000.2542.4100.5.01.942.20	Reimbursement for work pants	$89.97
						Check Total:	$89.97
33239	10/27/2025	7527	JEFFREY SIKITA	V180402	20.0000.2542.4100.5.10.942.20	Reimbursement for work pants	$100.00
						Check Total:	$100.00
33240	10/27/2025	7527	JENNIFER MCFANN	V833607	10.0000.2510.3320.5.10.000.34	Reimbursement for Payroll Essentials	$36.96
33240	10/27/2025	7527	JENNIFER MCFANN	V833607	10.0000.2510.3320.5.10.000.34	Reimbursement for Tyler User Group travel	$26.88
33240	10/27/2025	7527	JENNIFER MCFANN	V833607	10.0000.2510.3320.5.10.000.34	Tolls	$3.20
						Check Total:	$67.04

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528

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
33241	10/27/2025	7527	JOSE RAMIREZ	V468939	20.0000.2542.4100.5.10.942.20	Reimbursement for work pants	$86.79
						Check Total:	$86.79
33242	10/27/2025	7527	JUAN VAZQUEZ	V895997	20.0000.2542.4100.5.10.942.20	Reimbursement for work pants	$100.00
						Check Total:	$100.00
33243	10/27/2025	7527	Kathleen Saindon	10-101	10.0000.2130.3140.5.10.713.33	Invoice 10-101 Vision & Hearing Screening	$722.30
						Check Total:	$722.30
33244	10/27/2025	7527	Katrina Crowder	V366890	40.0000.2550.3310.5.10.503.34	mckinney vento mileage reimbursement	$374.47
						Check Total:	$374.47
33245	10/27/2025	7527	Kendall Hunt Publishing Company	13947907	10.0000.2210.3140.5.10.000.21	DAY 2 PD LEARNING/FACILITATORS	$10,000.00
						Check Total:	$10,000.00
33246	10/27/2025	7527	Kings III of America LLC	3146803	20.0000.2542.3230.5.08.958.20	Invoice 3146803 Jefferson	$165.00
						Check Total:	$165.00
33247	10/27/2025	7527	LAURA KELLY	V635720	10.0000.2210.3320.5.01.131.21	HILTON GARDEN INN - CONFERENCE - CHECK	$407.50
						Check Total:	$407.50
33248	10/27/2025	7527	LAUTERBACH & AMEN, LLP	108880	10.0000.2310.3170.5.11.000.11	Invoice 108880 for professional services	$14,950.00
						Check Total:	$14,950.00
NCB	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	$1,336.02
NCB	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	$1,336.02
NCB	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	$1,336.02

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	$1,336.02
NCB	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	$1,336.02
NCB	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	$1,336.02
NCB	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	$1,336.04
NCB	10/15/2025	7525	LEAF	19077895	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	$1,336.02
						Check Total:	$10,688.18
33249	10/27/2025	7527	LEARN WELL	INV266772	10.3100.1912.6700.5.10.220.33	Invoice INV266772	$255.36
33249	10/27/2025	7527	LEARN WELL	INV267817	10.3100.1912.6700.5.10.220.33	Invoice INV267817	$255.36
33249	10/27/2025	7527	LEARN WELL	INV268970	10.3100.1912.6700.5.10.220.33	Invoice INV268970	$85.12
						Check Total:	$595.84
33250	10/27/2025	7527	Learning Redesigned	1497	10.4932.2210.3140.5.10.092.21	LEARNING REDESIGNED - TITLE II - INVOICE 1497	$14,000.00
						Check Total:	$14,000.00
33251	10/27/2025	7527	LEMONT BROMBEREK SD 113A	V833472	10.0000.1580.3190.5.08.050.08	Athletic Officials Remaining baseball balance	$65.00
						Check Total:	$65.00
33252	10/27/2025	7527	Level Data, LLC	INV02401	10.0000.2660.3001.5.10.900.22	Invoice INV02401 RealTime Validation and	$7,280.00
						Check Total:	$7,280.00
33253	10/27/2025	7527	LEXIA	CI-00306133	10.4620.2220.3001.5.19.211.33	Quote Q-649820-2 Option 2 10/01/25 start date for	$1,380.00
						Check Total:	$1,380.00
33254	10/27/2025	7527	LITTLE FRIENDS INC.	165992	10.3100.1912.6700.5.10.220.33	Invoice 165992	$22,713.60
33254	10/27/2025	7527	LITTLE FRIENDS INC.	165992	10.3100.1912.6700.5.10.220.33	Invoice 165992	$1,607.80
						Check Total:	$24,321.40

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33255	10/27/2025	7527	LOCKER ROOM	16443	10.0000.1580.4100.5.08.050.08	Invoice 16443 Cross Country T-Shirts per Steve	$664.00
						Check Total:	$664.00
33256	10/27/2025	7527	MAGGIE HOCK	V198190	10.0000.1120.4100.5.08.013.08	Science supplies	$20.47
33256	10/27/2025	7527	MAGGIE HOCK	V444225	10.0000.1120.4100.5.08.013.08	Beef bones for Science Lab project	$45.83
						Check Total:	$66.30
33257	10/27/2025	7527	MARK KHOURY	V902013	20.0000.2542.4100.5.10.942.20	Reimbursement for work pants	$100.00
						Check Total:	$100.00
33258	10/27/2025	7527	MICHELLE SWANSON	V828925	10.0000.2520.3120.5.10.000.34	SY26 IASBO Seminars	$410.00
33258	10/27/2025	7527	MICHELLE SWANSON	V828925	10.0000.2520.3120.5.10.000.34	SY26 IASBO Membership	$340.00
33258	10/27/2025	7527	MICHELLE SWANSON	V828925	10.4210.2560.3320.5.10.956.34	mileage expense 7/1/25 - 9/30/25	$107.45
						Check Total:	$857.45
33259	10/27/2025	7527	NATIONAL INVESTIGATIONS INC.	25-088F	10.0000.2310.3199.5.11.000.11	Invoices #25-088F, 25-088G, 25-088J,	$4,295.00
33259	10/27/2025	7527	NATIONAL INVESTIGATIONS INC.	25-088G	10.0000.2310.3199.5.11.000.11	Invoices #25-088F, 25-088G, 25-088J,	$3,405.00
33259	10/27/2025	7527	NATIONAL INVESTIGATIONS INC.	25-088J	10.0000.2310.3199.5.11.000.11	Invoices #25-088F, 25-088G, 25-088J,	$965.00
33259	10/27/2025	7527	NATIONAL INVESTIGATIONS INC.	25-088K	10.0000.2310.3199.5.11.000.11	Invoices #25-088F, 25-088G, 25-088J,	$1,487.50
						Check Total:	$10,152.50
33260	10/27/2025	7527	NEUCO, INC.	9028366	20.0000.2542.4100.5.08.942.20	Invoice 9028366 Jefferson 3 wire floating actuator	$481.92
33260	10/27/2025	7527	NEUCO, INC.	9028368	20.0000.2542.4100.5.08.942.20	Invoice 9028368 Jefferson automatic air vent	$421.29
33260	10/27/2025	7527	NEUCO, INC.	9047003	20.0000.2542.4100.5.03.942.20	Invoice 9047003 Meadowview seal kit	$408.84

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33260	10/27/2025	7527	NEUCO, INC.	9047003	20.0000.2542.4100.5.03.942.20	Invoice 9047003 Meadowview body gasket	$96.74
33260	10/27/2025	7527	NEUCO, INC.	9056448	20.0000.2542.4100.5.05.942.20	Invoice 9056448 Willow Creek gen purp flow	$299.80
						Check Total:	$1,708.59
33261	10/27/2025	7527	NEWSELA	INV52829	10.0000.1120.3001.5.08.061.21	QUOTE Q-151550 - 25-26 SY - JJHS	$8,450.00
						Check Total:	$8,450.00
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$238.36
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$234.07
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$255.41
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$248.91
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$229.18
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$236.22
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$387.31
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00
33262	10/27/2025	7527	NICOR GAS	10-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$1,829.46
33263	10/27/2025	7527	OAKBROOK MECHANICAL SERVICES, INC.	44823	20.0000.2542.3230.5.04.954.20	Invoice 44823 Sipley chillers	$756.00
						Check Total:	$756.00
33264	10/27/2025	7527	OFFICE 8	2111169	10.0000.1110.4111.5.06.140.06	White copy paper	$532.50

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33264	10/27/2025	7527	OFFICE 8	3000164	10.0000.1120.4111.5.08.140.08	Copier Paper Copy Paper 8.5 x11	$710.00
33264	10/27/2025	7527	OFFICE 8	3000165	10.0000.1110.4111.5.03.140.03	Copier Paper 10 cases of copy paper #3000165	$355.00
33264	10/27/2025	7527	OFFICE 8	V821922	10.0000.1110.4111.5.05.140.05	Copier paper	$710.00
						Check Total:	$2,307.50
33265	10/27/2025	7527	PABLO FRANCO	V378776	20.0000.2542.4100.5.06.942.20	Reimbursement for work pants	$100.00
						Check Total:	$100.00
33266	10/27/2025	7527	PARAMONT-EO, INC.	S701560929.001	20.0000.2542.4100.5.08.942.20	Invoice S701560929.001 Jefferson	$393.98
						Check Total:	$393.98
33267	10/27/2025	7527	PARKLAND PREPARATORY ACADEMY	4230	10.3100.1912.6700.5.10.220.33	Invoice 4230	$6,835.71
						Check Total:	$6,835.71
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	Springfield Conference Parking at hotel	$25.00
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	American Coach AASPA conferenxce to airport	$119.35
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	American Coach from airport	$114.75
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	Airfare to AASPA conference	$401.96
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	AASPA Dinner AASPA confernce	$31.81
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	Travel from airport to hotel AASPA conference	$49.53
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	Travel from hotel to airport AASPA confernce	$53.05
33268	10/27/2025	7527	PATRICK BRONCATO	V979564	10.0000.2320.3320.5.11.000.11	Mileage to Springfield and back 9-24/26.2025	$267.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,062.85
33269	10/27/2025	7527	PAUL SCALETTA	V300448	10.0000.2210.3320.5.02.131.02	Reimbursement for Grub Hub	$70.28
33269	10/27/2025	7527	PAUL SCALETTA	V300448	10.0000.2210.3320.5.02.131.02	Reimbursement for Grub Hub	$34.36
33269	10/27/2025	7527	PAUL SCALETTA	V300448	10.0000.2210.3320.5.02.131.02	Reimbursement for Grub Hub	$49.56
33269	10/27/2025	7527	PAUL SCALETTA	V300448	10.0000.2410.4100.5.02.000.02	Reimbursement for items purchased at Southside	$14.30
						Check Total:	$168.50
33270	10/27/2025	7527	PERFORMANCE SERVICES INC	3799705	60.0000.2530.5200.5.01.954.20	Invoice 379705 Edgewood	$159,953.30
33270	10/27/2025	7527	PERFORMANCE SERVICES INC	3799705	60.0000.2530.5200.5.02.954.20	Invoice 379705 Goodrich	$113,922.93
33270	10/27/2025	7527	PERFORMANCE SERVICES INC	3799705	60.0000.2530.5200.5.03.954.20	Invoice 379705 Meadowview	$141,234.48
						Check Total:	$415,110.71
33271	10/27/2025	7527	PERMA-BOUND	2009923-02	10.0000.2220.4300.5.08.722.08	Library Books	$18.14
						Check Total:	$18.14
33272	10/27/2025	7527	PIKE SYSTEMS, INC.	687994-1	20.0000.2542.4100.5.10.942.20	Invoice 687994-1 Pressure Gun	$72.33
33272	10/27/2025	7527	PIKE SYSTEMS, INC.	688094	20.0000.2542.4100.5.10.942.20	Invoice 688094 cleaning supplies	$362.38
33272	10/27/2025	7527	PIKE SYSTEMS, INC.	688094-1	20.0000.2542.4100.5.08.942.20	Invoice 688094-1 degreaser	$141.20
33272	10/27/2025	7527	PIKE SYSTEMS, INC.	688094-1	20.0000.2542.4100.5.08.942.20	Invoice 688094-1 disinfectant	$180.72
						Check Total:	$756.63
33273	10/27/2025	7527	PROJECT LEAD THE WAY, INC.	513867	10.0000.1110.3001.5.02.061.21	INVOICE 513867	$210.33
33273	10/27/2025	7527	PROJECT LEAD THE WAY, INC.	513867	10.0000.1110.3001.5.03.061.21	INVOICE 513867	$210.33
33273	10/27/2025	7527	PROJECT LEAD THE WAY, INC.	513867	10.0000.1110.3001.5.04.061.21	INVOICE 513867	$210.33
33273	10/27/2025	7527	PROJECT LEAD THE WAY, INC.	513867	10.0000.1110.3001.5.04.061.21	INVOICE 513867	$210.33
33273	10/27/2025	7527	PROJECT LEAD THE WAY, INC.	513867	10.0000.1110.3001.5.05.061.21	INVOICE 513867	$210.35

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33273	10/27/2025	7527	PROJECT LEAD THE WAY, INC.	513867	10.0000.1110.4200.5.01.000.21	INVOICE 513867	$210.33
						Check Total:	$1,262.00
NCB	10/15/2025	7525	QUADIENT FINANCE USA, INC.	10-2025	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	$500.00
						Check Total:	$500.00
33274	10/27/2025	7527	Quest Food Management Services LLC	IN131925	10.4210.2560.3100.5.10.956.34	September 2025 Breakfast	$15,452.32
33274	10/27/2025	7527	Quest Food Management Services LLC	IN131925	10.4210.2560.3100.5.10.956.34	September 2025 Lunch	$72,289.35
						Check Total:	$87,741.67
33275	10/27/2025	7527	QUINLAN & FABISH MUSIC COMPANY	16948375	10.0000.1120.4100.5.08.012.08	Music Supplies	$1,296.00
33275	10/27/2025	7527	QUINLAN & FABISH MUSIC COMPANY	16955250	10.0000.1120.4100.5.08.012.08	Join the band Try-Out Kit	$2,500.00
33275	10/27/2025	7527	QUINLAN & FABISH MUSIC COMPANY	16955250	10.0000.1120.4100.5.08.012.08	Discount (502.50)	($502.50)
						Check Total:	$3,293.50
33276	10/27/2025	7527	Rehadapt	INV2025090227	10.0000.1220.7410.5.10.207.33	Quote 25084558 GA Universal-R-116/135	$99.00
33276	10/27/2025	7527	Rehadapt	INV2025090227	10.0000.1220.7410.5.10.207.33	Quote 25084558 TC L3D 2QS UDS	$399.00
33276	10/27/2025	7527	Rehadapt	INV2025090227	10.0000.1220.7410.5.10.207.33	Quote 25084558 Hybrid 3D Long UDS	$569.00
33276	10/27/2025	7527	Rehadapt	INV2025090227	10.0000.1220.7410.5.10.207.33	Quote 25084558 M3D RKL-32	$129.00
33276	10/27/2025	7527	Rehadapt	INV2025090227	10.0000.1220.7410.5.10.207.33	Quote 25084558 Packaging and/or Shipping	$115.00
						Check Total:	$1,311.00
NCB	10/07/2025	7521	REVTRAK	V138881	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	$29.05
NCB	10/07/2025	7521	REVTRAK	V138881	10.0000.2510.3177.5.10.000.34	RevTrak	$1,339.16
						Check Total:	$1,368.21
33277	10/27/2025	7527	RICHMOND ELECTRIC	45147	20.0000.2542.3230.5.02.954.20	Invoice 45147 Goodrich electrical repairs due to new	$15,840.00
						Check Total:	$15,840.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33278	10/27/2025	7527	RIVAL5 TECHNOLOGIES CORP.	25822	20.0000.2542.3900.5.10.954.20	Invoice 25822 RVoip hosted PBX service	$6,127.19
						Check Total:	$6,127.19
33279	10/27/2025	7527	ROBERTO ORTIZ	V910867	20.0000.2542.4100.5.08.942.20	reimbursement for work pants	$100.00
						Check Total:	$100.00
33280	10/27/2025	7527	ROBYN CANENE	V41880	10.0000.2210.3140.5.10.000.21	R. CANENE - CHECK REIMBURSEMENT - THE	$260.20
						Check Total:	$260.20
33281	10/27/2025	7527	Rozlin Financial Group Inc	2173	10.0000.2510.3177.5.10.000.34	Fee From Collections for returned devices	$75.25
						Check Total:	$75.25
33282	10/27/2025	7527	S&G Communications Inc	A9343	10.0000.2660.3001.5.10.900.22	Software Verkada 3-Year Workplace K-12	$17,325.00
						Check Total:	$17,325.00
33283	10/27/2025	7527	S.E.A.L. SOUTH, INC.	10411	10.3100.1912.6700.5.10.220.33	Invoice 10411 September 2025	$10,156.23
33283	10/27/2025	7527	S.E.A.L. SOUTH, INC.	10433	10.3100.1912.6700.5.10.220.33	Invoice 10433 September 2025	$5,886.72
						Check Total:	$16,042.95
33284	10/27/2025	7527	SASED	1002600094	10.3100.4220.6700.5.10.232.33	Invoice 10026000094	$7,943.00
33284	10/27/2025	7527	SASED	1002600094	10.4620.4120.3120.5.10.211.33	Invoice 10026000094	$25,875.00
33284	10/27/2025	7527	SASED	1002600110	10.0000.2220.7410.5.01.722.01	Invoice 1002600110 Audiology Equipment	$1,938.66
						Check Total:	$35,756.66
33285	10/27/2025	7527	SAVVAS LEARNING COMPANY LLC	4027465533	10.0000.1110.4220.5.03.000.03	Instructional Aides D'nealian Handwriting Grade 3	$982.80
						Check Total:	$982.80
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	MS Cheryl Borrowdale New York Times Upfront	$505.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Mr. Doherty Junior Scholastic	$280.17
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Ms. Christian Farsalas Junior Scholastic	$280.17
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Ms. Farsalas Junior Scholastic	$329.67
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Nicole Hubert Junior Scholastic	$280.17
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Mrs. Christina Montgomery	$527.47
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Ms. Karla Slattery	$280.17
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Mr. Joseph Wechman Junior Scholastic	$280.17
33286	10/27/2025	7527	SCHOLASTIC INC	M76003078	10.0000.1120.4400.5.08.000.08	Mr. Wechman Junior Scholastic	$329.67
33286	10/27/2025	7527	SCHOLASTIC INC	M7628453	10.0000.1110.4400.5.05.000.05	Invoice M7628453 Lynn Grimes Let's Find Out	$151.25
33286	10/27/2025	7527	SCHOLASTIC INC	M7628454	10.0000.1110.4400.5.05.000.05	Invoice M7628454 Julie Ramsden Let's Find Out	$151.25
						Check Total:	$3,395.65
33287	10/27/2025	7527	SCHOOL MAPS ONLINE	2509ILW681421	10.0000.2633.3001.5.10.000.11	Setup softwared for my.choolmapsonline.com	$1,500.00
						Check Total:	$1,500.00
33288	10/27/2025	7527	School Medicaid Consulting LLC	10056	10.0000.1220.3100.5.10.207.33	Invoice 10056 Medicaid Virtual Training	$300.00
						Check Total:	$300.00
33289	10/27/2025	7527	SCHOOL SPECIALTY	208136362873	20.0000.2542.4150.5.04.954.04	Classroom Select Contemporary Four Leg	$1,783.88
						Check Total:	$1,783.88
33290	10/27/2025	7527	SEAL:of Illinois	13626	10.3100.1912.6700.5.10.220.33	Invoice 13626 September Quest	$9,711.87
						Check Total:	$9,711.87

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP **Bank Account:** 8100634586
Date Range: 09/23/2025 - 10/27/2025 **Voucher Range:** 7518 - 7528
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
33291	10/27/2025	7527	SEASPAR	25OAR10	10.0000.1220.3100.5.10.207.33	Invoice 25SOAR10 SOAR Program	$98.80
33291	10/27/2025	7527	SEASPAR	25SOAR07	10.0000.1220.3100.5.10.207.33	Invoice 25SOAR07 SOAR Program	$165.50
						Check Total:	$264.30
33292	10/27/2025	7527	SECURITY BUILDERS SUPPLY CO.	7404813	20.0000.2542.4100.5.03.942.20	Invoice 7404813 Meadowview Parts	$97.18
						Check Total:	$97.18
33293	10/27/2025	7527	SHARON MALONEY	V597300	10.0000.2510.3320.5.10.000.34	Mileage Reimbursement for Tyler User Group	$26.88
						Check Total:	$26.88
33294	10/27/2025	7527	SHIFFLER EQUIPMENT SALES, INC.	10033118-00	20.0000.2542.4100.5.03.942.20	Invoice 10033118-00 Meadowview	$130.21
						Check Total:	$130.21
33295	10/27/2025	7527	SPECIAL EDUCATION SERVICES	SESINV-052532	10.3100.1912.6700.5.10.220.33	Invoice SSEINV-052532	$4,123.77
						Check Total:	$4,123.77
33296	10/27/2025	7527	SUBURBAN DOOR CHECK	IN584767	20.0000.2542.4100.5.04.942.20	Invoice IN584767 Norton door closers	$388.00
33296	10/27/2025	7527	SUBURBAN DOOR CHECK	IN584767	20.0000.2542.4100.5.10.942.20	Invoice IN584767 Key	$11.80
						Check Total:	$399.80
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3310.5.03.200.33	Invoice 1 25-26 Meadowview	$10,064.55
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3310.5.04.200.33	Invoice 1 25-26 Sipley	$2,479.36
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3310.5.05.200.33	Invoice 1 25-26 Willow Creek	$2,712.32
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3310.5.06.200.33	Invoice 1 25-26 Murphy	$3,147.61
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3310.5.08.200.33	Invoice 1 25-26 Jefferson	$2,712.32

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3310.5.10.214.33	Invoice 1 25-26 Early Childhood	$10,954.00
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3310.5.10.220.33	Invoice 1 25-26 Private Placement	$36,257.00
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	1 25-26	40.0000.2550.3311.5.10.200.33	Invoice 1 25-26 Fuel	$291.36
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.02.200.33	Invoice 2 25-26 Goodrich	$395.85
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.03.200.33	Invoice 2 25-26 Meadowview	$25,049.60
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.04.200.33	Invoice 2 25-26 Sipley	$6,198.40
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.05.200.33	Invoice 2 25-26 Willow Creek	$6,780.80
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.06.200.33	Invoice 2 25-26 Murphy	$7,580.60
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.08.200.33	Invoice 2 25-26 Jefferson	$7,110.32
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.10.214.33	Invoice 2 25-26 Early Childhood	$32,323.20
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3310.5.10.220.33	Invoice 2 25-26 Private Placement	$87,796.59
33297	10/27/2025	7527	SUNRISE TRANSPORTATION	2 25-26	40.0000.2550.3311.5.10.200.33	Invoice 2 25-26 Fuel	$674.03
						Check Total:	$242,527.91
33298	10/27/2025	7527	Susana Rico	V310972	20.0000.2542.4100.5.10.942.20	Reimbursement for Work Pants	$100.00
						Check Total:	$100.00
33299	10/27/2025	7527	T-MOBILE USA	10-2025	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: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33300	10/27/2025	7527	TAMALA HAYWOOD	V511831	20.0000.2542.4100.5.10.942.20	Reimbursement for work pants	$55.55
						Check Total:	$55.55
33301	10/27/2025	7527	TERMINIX ANDERSON	84265540	20.0000.2542.3230.5.10.954.20	Invoice 84265540 Services at Dac	$6,603.61
						Check Total:	$6,603.61
33302	10/27/2025	7527	THERMOSYSTEMS, LLC	SI0007959	20.0000.2542.4100.5.10.942.20	Invoice SI0007959 Control Board	$575.39
						Check Total:	$575.39
33303	10/27/2025	7527	TINY TOES MUSIC	1284	10.0000.1220.3100.5.10.207.33	Invoice 1284 Meadowview	$1,320.00
						Check Total:	$1,320.00
33304	10/27/2025	7527	TRAFERA, LLC	I001417639	10.0000.1110.4116.5.01.722.22	Higher Ground - 11" Capsule Plus laptop/tablet	$175.00
33304	10/27/2025	7527	TRAFERA, LLC	I001417639	10.0000.1110.4116.5.02.722.22	Higher Ground - 11" Capsule Plus laptop/tablet	$150.00
33304	10/27/2025	7527	TRAFERA, LLC	I001417639	10.0000.1110.4116.5.03.722.22	Higher Ground - 11" Capsule Plus laptop/tablet	$175.00
33304	10/27/2025	7527	TRAFERA, LLC	I001417639	10.0000.1110.4116.5.04.722.22	Higher Ground - 11" Capsule Plus laptop/tablet	$175.00
33304	10/27/2025	7527	TRAFERA, LLC	I001417639	10.0000.1110.4116.5.05.722.22	Higher Ground - 11" Capsule Plus laptop/tablet	$150.00
33304	10/27/2025	7527	TRAFERA, LLC	I001417639	10.0000.1110.4116.5.06.722.22	Higher Ground - 11" Capsule Plus laptop/tablet	$175.00
						Check Total:	$1,000.00
33305	10/27/2025	7527	TREE GREEN	337792	20.0000.2540.4100.5.10.942.20	Invoice 337792 Edgewood Fall Root Fertilization	$695.00
						Check Total:	$695.00
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.01.954.20	Edgewood	$1,026.24
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.02.954.20	Goodrich	$339.96

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.03.954.20	Meadowview	$831.62
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.04.954.20	Sipley	$480.26
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.05.954.20	Willow Creek	$319.75
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.06.954.20	Murphy	$403.17
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.08.954.20	Jefferson	$899.14
33306	10/27/2025	7527	TRUGREEN PROCESSING CENTER	217155189	20.0000.2542.3230.5.10.954.20	Invoice 2742102388 DAC	$151.64
						Check Total:	$4,451.78
33307	10/27/2025	7527	TYLER TECHNOLOGIES, INC.	025-527737	10.0000.2520.3001.5.10.000.34	Quote 2025-555587-M3N3S9	$1,065.00
33307	10/27/2025	7527	TYLER TECHNOLOGIES, INC.	025-53200	10.0000.2520.3001.5.10.000.34	Quote 2025-555587-M3N3S9	$340.00
						Check Total:	$1,405.00
33308	10/27/2025	7527	ULINE	198215489	20.0000.2542.4100.5.05.942.20	Invoice 198215489 willow creek	$67.00
33308	10/27/2025	7527	ULINE	198215489	20.0000.2542.4100.5.06.942.20	Invoice 198215489 murphy	$65.00
33308	10/27/2025	7527	ULINE	198215489	20.0000.2542.4100.5.10.942.20	Invoice 198215489 DAC	$2,849.02
						Check Total:	$2,981.02
33309	10/27/2025	7527	VALLEY FIRE PROTECTION SERVICES, LLC	23014758	20.0000.2542.5420.5.05.954.20	Invoice 23014758 Willow Creek	$1,800.00
33309	10/27/2025	7527	VALLEY FIRE PROTECTION SERVICES, LLC	23014767	20.0000.2542.5420.5.08.954.20	Invoice 23014767 Jefferson	$1,800.00
33309	10/27/2025	7527	VALLEY FIRE PROTECTION SERVICES, LLC	23014769	20.0000.2542.5420.5.04.954.20	Invoice 23014769 Sipley	$1,800.00
						Check Total:	$5,400.00
33310	10/27/2025	7527	WAREHOUSE DIRECT	5947098-0	20.0000.2542.7450.5.08.954.21	PROPOSAL 50403305-0 - FURNITURE JJHS	$2,784.26

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33310	10/27/2025	7527	WAREHOUSE DIRECT	5977680-0	20.0000.2542.7450.5.08.954.21	PROPOSAL 50407285-0/BOOKCASES/JJ	$2,784.26
33310	10/27/2025	7527	WAREHOUSE DIRECT	5988698-0	10.0000.1110.4100.5.01.000.01	Invoice 5988698-0 Sky Blue Paper Roll	$36.09
33310	10/27/2025	7527	WAREHOUSE DIRECT	5988698-0	10.0000.1110.4100.5.01.000.01	Invoice 5988698-0 Aqua Paper Roll	$36.85
33310	10/27/2025	7527	WAREHOUSE DIRECT	6003303-0	20.0000.2542.4100.5.10.942.20	Invoice 6003303-0 Tissue, Toilet	$70.22
33310	10/27/2025	7527	WAREHOUSE DIRECT	6006028-0	20.0000.2542.7450.5.08.954.21	WAREHOUSE DIRECT - JJHS FURNITURE	$1,074.10
						Check Total:	$6,785.78
33311	10/27/2025	7527	Warehouse Direct Inc.	5963315-0.	10.0000.1110.4100.5.04.000.04	Supplies for Serpe Order # 61916	$268.40
33311	10/27/2025	7527	Warehouse Direct Inc.	5968631-0	10.0000.1110.4100.5.04.000.04	Supplies for Serpe Order # 61916	$21.06
33311	10/27/2025	7527	Warehouse Direct Inc.	5968635-0	10.0000.1110.4100.5.04.000.04	Supplies for Zei Order #61839	$28.44
33311	10/27/2025	7527	Warehouse Direct Inc.	5968641-0	10.0000.1110.4100.5.04.000.04	Supplies- Berman Order #61816	$127.13
33311	10/27/2025	7527	Warehouse Direct Inc.	5971429-2	10.0000.1110.4100.5.04.000.04	Supplies for Bossler Order #62103	$89.48
33311	10/27/2025	7527	Warehouse Direct Inc.	5971429-3	10.0000.1110.4100.5.04.000.04	Supplies for Bossler Order #62103	$18.29
33311	10/27/2025	7527	Warehouse Direct Inc.	5971429-4	10.0000.1110.4100.5.04.000.04	Supplies for Bossler Order #62103	$44.74
						Check Total:	$597.54
33312	10/27/2025	7527	WIGHT & CO.	240149-006	60.0000.2530.3205.5.10.974.20	Invoice 240149-006 Professional Services	$6,000.00
33312	10/27/2025	7527	WIGHT & CO.	240149-013	60.0000.2530.3205.5.10.974.20	Invoice 240149-013 Summer 2025	$15,431.46
						Check Total:	$21,431.46

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/23/2025 - 10/27/2025
Voucher Range: 7518 - 7528
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
33190	10/03/2025	7520	WILLIAM SCHMIDT	V921104	10.0000.2640.3320.5.10.000.23	American Airlines - Travel to AASPA conference	$382.09
						Check Total:	$382.09
33313	10/27/2025	7527	WILLIAM SCHMIDT	V156354	10.0000.2640.3320.5.10.000.23	JW Marriott Nashville - AASPA conference	$1,182.05
33313	10/27/2025	7527	WILLIAM SCHMIDT	V156354	10.0000.2640.3320.5.10.000.23	UBER - Travel AASPA conference	$105.82
33313	10/27/2025	7527	WILLIAM SCHMIDT	V156354	10.0000.2640.3320.5.10.000.23	Uber - Travel AASPA Conference	$82.30
33313	10/27/2025	7527	WILLIAM SCHMIDT	V740955	10.0000.2640.3320.5.10.000.23	JW Marriott Nashville - AASPA Conference	$384.11
						Check Total:	$1,754.28
33314	10/27/2025	7527	WILLIAM SPEAR	V744269	10.0000.1110.4220.5.04.000.04	Check Request for Flocabulary	$138.00
33314	10/27/2025	7527	WILLIAM SPEAR	V765507	10.0000.1110.4220.5.04.000.04	Reimbursement for Pear Deck Subscription	$149.99
						Check Total:	$287.99
33315	10/27/2025	7527	WORTHINGTON DIRECT	INV423917-WOO246	20.0000.2542.4150.5.04.954.04	60"x30"x30", Black Laminate top, Oak Frame,	$3,671.60
33315	10/27/2025	7527	WORTHINGTON DIRECT	INV423917-WOO246	20.0000.2542.4150.5.04.954.04	Shipping	$588.00
						Check Total:	$4,259.60
33316	10/27/2025	7527	ZANER BLOSER, INC.	INVZB93383	10.0000.1110.4200.5.04.000.04	Handwriting 2020 Grade Ki Student Edition	$372.50
33316	10/27/2025	7527	ZANER BLOSER, INC.	INVZB93383	10.0000.1110.4200.5.04.000.04	Handwriting 2020 Grade 1 Student Edition	$894.00
33316	10/27/2025	7527	ZANER BLOSER, INC.	INVZB93383	10.0000.1110.4200.5.04.000.04	Shipping	$126.65
						Check Total:	$1,393.15
33317	10/27/2025	7527	ZAYO Education Inc	INV158132	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
						Bank Total:	$1,607,592.96

Fund	Amount
10	$544,146.78
20	$136,953.74
40	$482,633.48
60	$436,542.17
80	$7,316.79
Fund Totals:	$1,607,592.96

End of Report

Disbursements Grand Total: $1,607,592.96