

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number          | Date       | Voucher | Payee                            | Invoice                  | Account                      | Description                              | Amount      |
|-----------------------|------------|---------|----------------------------------|--------------------------|------------------------------|--|-------------|
| Bank Name: AP ACCOUNT |            |         |                                  | Bank Account: 0025795848 |                              |  |             |
| NCB                   | 12/19/2024 | 1140    | SBR ADMINISTRATIVE SERVICES, LLC | 000005389                | 10.5.2900.222000.0000.01.410 | BLANKET PO FOR STOP LOSS                 | \$77,960.42 |
| NCB                   | 12/19/2024 | 1140    | WELDSTAR COMPANY                 | 0002348742               | 10.5.1400.390000.0000.04.651 | Blanket PO for rental of welding tanks   | \$318.06    |
| NCB                   | 12/19/2024 | 1140    | CULLIGAN                         | 0163390                  | 10.5.1200.410000.0000.05.796 | CULLIGAN WATER DELIVERY                  | \$58.49     |
| NCB                   | 12/19/2024 | 1140    | CULLIGAN                         | 0163435                  | 10.5.2520.690000.0000.01.500 | ACCT #167197, OPEN PO FOR BOTTLED WATER  | \$61.99     |
| NCB                   | 12/19/2024 | 1140    | CULLIGAN                         | 0163852                  | 10.5.2660.410000.0000.01.380 | Open PO for FY24-25 - Acct. 16719400     | \$33.25     |
| NCB                   | 12/19/2024 | 1140    | TYLER TECHNOLOGIES               | 025-479990               | 10.5.2660.319000.0000.01.380 | SYSTEM MANAGEMENT SERVICES: CYCLE NOV 1  | \$90,641.57 |
| NCB                   | 12/19/2024 | 1140    | NATIONAL PRINT AND PROMO         | 0443240                  | 10.5.2520.410000.0000.01.500 | A/P WARRANT CHECKS -                     | \$176.47    |
| NCB                   | 12/19/2024 | 1140    | NATIONAL PRINT AND PROMO         | 0443240                  | 10.5.2520.410000.0000.01.500 | ACTIVITY CHECKS - BLUE                   | \$176.47    |
| NCB                   | 12/19/2024 | 1140    | NATIONAL PRINT AND PROMO         | 0443240                  | 10.5.2520.410000.0000.01.500 | ESTIMATED SHIPPING                       | \$103.13    |
| NCB                   | 12/19/2024 | 1140    | NATIONAL PRINT AND PROMO         | 0443240                  | 10.5.2520.410000.0000.01.500 | IMPREST CHECKS - GREEN                   | \$176.47    |
| NCB                   | 12/19/2024 | 1140    | CULLIGAN                         | 061513 113024            | 10.5.2320.690000.0000.01.400 | Water for the Superintendents Conf. room | \$101.74    |
| NCB                   | 12/19/2024 | 1140    | TWIG TECHNOLOGIES LLC            | 1                        | 20.5.2540.520000.0000.01.550 | ANALYSIS - BALL FIELDS                   | \$1,000.00  |
| NCB                   | 12/19/2024 | 1140    | A2BC LEGACY CONSULTING, LLC      | 10                       | 10.5.2210.312000.4620.01.000 | PROFESSIONAL DEVELOPMENT                 | \$1,050.00  |
| NCB                   | 12/19/2024 | 1140    | ELIM CHRISTIAN SERVICES          | 1009347-INV              | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO - ELIM CHRISTION FOR   | \$59,239.71 |
| NCB                   | 12/19/2024 | 1140    | ELIM CHRISTIAN SERVICES          | 1009348-INV              | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO - ELIM CHRISTION FOR   | \$306.00    |
| NCB                   | 12/19/2024 | 1140    | WEX FLEET UNIVERSAL              | 101214162                | 40.5.2550.464000.0000.06.552 | Blanket PO for Transportation - Vehicle  | \$47,761.84 |
| NCB                   | 12/19/2024 | 1140    | PITNEY BOWES, INC                | 1026527137               | 10.5.2520.340000.0000.01.500 | OPEN PO FOR POSTAGE SUPPLIES - FY25      | \$232.38    |

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| NCB          | 12/19/2024 | 1140    | JOURNEYED.COM, INC        | 10554752       | 10.5.2660.319000.0000.01.380 | K-12 ADD ON LICENSES PER QUOTE 2313                   | \$294.00    |
| NCB          | 12/19/2024 | 1140    | PORTOLITE PITCHING MOUNDS | 10869          | 60.5.2530.501300.0000.04.000 | JW SOFTBALL FIELD PITCHING MATS QUOTE                 | \$3,697.00  |
| NCB          | 12/19/2024 | 1140    | COLDESI INC.              | 108913         | 10.5.1130.410000.3220.01.000 | Hotronix Laser Alignment System                       | \$365.00    |
| NCB          | 12/19/2024 | 1140    | COLDESI INC.              | 108913         | 10.5.1130.700000.3220.01.000 | Hotronix Fusion-IQ Heat Press                         | \$2,850.00  |
| NCB          | 12/19/2024 | 1140    | MIDWEST MECHANICAL        | 112163582      | 20.5.2540.323000.0000.04.542 | OPEN PO-WEST CAMPUS-401 N. LARKIN                     | \$1,751.00  |
| NCB          | 12/19/2024 | 1140    | SHAW MEDIA                | 112410084607   | 10.5.2520.319000.0000.01.500 | ANNUAL STATEMENT OF AFFAIRS                           | \$2,062.80  |
| NCB          | 12/19/2024 | 1140    | SHAW MEDIA                | 112410084607   | 10.5.2520.690000.0000.01.500 | BID LEGAL NOTICES FY25                                | \$657.40    |
| NCB          | 12/19/2024 | 1140    | SHAW MEDIA                | 112410084607   | 80.5.2360.318000.0000.01.410 | BOARD LEGAL NOTICES                                   | \$0.00      |
| NCB          | 12/19/2024 | 1140    | FORTE ACADEMY             | 1198           | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO - FORTE ACADEMY FOR                 | \$21,440.52 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | Albert's Chews Black Cherry 240 Piece Bag             | \$14.99     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | Tootsie Roll Midgees - Chewy Chocolate                | \$22.24     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | newnewshow 8.5x11 Acrylic Sign Holder 3 Pack Vertical | \$12.99     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | Plasticpro Disposable Angled Plastic Bowls Round      | \$14.49     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | Starburst Fruit Chews Only Yellow Lemon Limited       | \$28.99     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | Posh Setting - Black Plastic Serving Bowls for Party, | \$9.89      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | 6.5 Inch Wide Acrylic Brochure Holder with            | \$19.99     |

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| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11DL-HMVC-1666 | 10.5.2410.410000.0000.04.682 | Jolly Rancher Hard Candy 3 Pound Bulk                   | \$23.75     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11R4-Y3Y7-JHG7 | 10.5.1130.410000.0000.02.623 | Ohuhu Alcohol Based Art Markers – Double Tipped         | \$965.70    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11Y3-Y3R1-GGTQ | 10.5.1200.410000.0000.04.700 | Cordinate 6ft Floor Cord Cover, Cable Protector, Hide   | \$14.54     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11Y3-Y3R1-GGTQ | 10.5.1200.410000.0000.04.700 | BIC Wite-Out Quick Dry Correction Fluid – 2 pack –      | \$4.19      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11Y3-Y3R1-GGTQ | 10.5.1200.410000.0000.04.700 | PILOT FriXion Gel Ink Refills for Erasable Pens, Fine   | \$8.89      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11Y3-Y3R1-GGTQ | 10.5.1200.410000.0000.04.700 | LOLLIDO Leather Desk Pad – 32" x 16" Office Desk Mat,   | \$9.99      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11Y3-Y3R1-GGTQ | 10.5.1200.410000.0000.04.700 | Anlan-angel White Pearl Beads,1000pcs 6mm White         | \$7.99      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11Y3-Y3R1-GGTQ | 10.5.1200.410000.0000.04.700 | PILOT FriXion Erasable Gel Ink Refills, 1.0mm Bold      | \$9.84      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS       | 11Y3-Y3R1-GGTQ | 10.5.1200.410000.0000.04.700 | AFMAT Heavy Duty Electric Pencil Sharpener for          | \$23.99     |
| NCB          | 12/19/2024 | 1140    | GLOBAL INDUSTRIAL     | 122462793      | 10.5.1130.410000.3220.01.000 | Global Industrial&#153; Double Bottle Eyewash           | \$265.65    |
| NCB          | 12/19/2024 | 1140    | GLOBAL INDUSTRIAL     | 122462803      | 10.5.1130.410000.3220.01.000 | Global Industrial&#153; First Aid Kit, 100–150          | \$1,380.12  |
| NCB          | 12/19/2024 | 1140    | GLOBAL INDUSTRIAL     | 122462815      | 10.5.1130.410000.3220.01.000 | Horizon Mfg. Safety Glass Holder With Door, 5203,       | \$2,807.84  |
| NCB          | 12/19/2024 | 1140    | GLOBAL INDUSTRIAL     | 122466320      | 10.5.1130.410000.3220.01.000 | JL Industries Royal Series Fire Blanket & Cabinet, Drop | \$1,569.05  |
| NCB          | 12/19/2024 | 1140    | GLOBAL INDUSTRIAL     | 122613961      | 20.5.2540.410000.0000.01.542 | OPEN PO/BLANKET MISCELLANEOUS SUPPLIES                  | \$1,528.44  |
| NCB          | 12/19/2024 | 1140    | AGGRESSIVE ENERGY LLC | 1230848        | 20.5.2540.466000.0000.04.542 | ELECTRIC–WEST CAMPUS                                    | \$23,546.08 |
| NCB          | 12/19/2024 | 1140    | AGGRESSIVE ENERGY LLC | 1234621        | 20.5.2540.466000.0000.02.542 | ELECTRIC–CENTRAL  | \$531.82    |

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| NCB          | 12/19/2024 | 1140    | AGGRESSIVE ENERGY LLC             | 1235632        | 40.5.2550.466000.0000.01.570 | ELECTRIC-TRANSPORTATOI                                 | \$2,313.90 |
| NCB          | 12/19/2024 | 1140    | TRI-K, INC.                       | 125323         | 20.5.2540.490000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN                   | \$2,180.00 |
| NCB          | 12/19/2024 | 1140    | TRI-K, INC.                       | 125431         | 20.5.2540.490000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON             | \$1,773.20 |
| NCB          | 12/19/2024 | 1140    | TRI-K, INC.                       | 125506         | 20.5.2540.490000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN                   | \$3,044.22 |
| NCB          | 12/19/2024 | 1140    | CULLIGAN                          | 130546 113024  | 10.5.2660.410000.0000.01.380 | Open PO for FY24-25 -<br>Acct. 16719400                | \$41.24    |
| NCB          | 12/19/2024 | 1140    | HILLMANN PEDIATRIC<br>THERAPY,P.C | 13268          | 10.5.2130.314000.4620.01.000 | PEDIATRIC OCCUPATIONAL<br>THERAPY SERVICES             | \$7,465.50 |
| NCB          | 12/19/2024 | 1140    | HILLMANN PEDIATRIC<br>THERAPY,P.C | 13278          | 10.5.2130.314000.4620.01.000 | PEDIATRIC OCCUPATIONAL<br>THERAPY SERVICES             | \$8,887.50 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 137N-1WWR-C7G7 | 80.5.2360.410000.0000.01.510 | Kenmore 30 in. 18.2 cu. ft.<br>Capacity                | \$769.83   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 139X-N9XF-DQ99 | 10.5.1500.410000.0000.04.264 | Kennedy Industries KS Skin<br>Creme-The Original Skin  | \$98.70    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 139X-N9XF-DQ99 | 10.5.1500.410000.0000.04.264 | Matman Wrestling Medalist<br>Headgear Adult Ear Guard  | \$414.12   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 13GN-WTJR-XLQJ | 10.5.1200.410000.0000.04.700 | Zebra Highlighter Mildliner,<br>Mild Red (WKT7-MR)     | \$4.20     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 13GN-WTJR-XLQJ | 10.5.1200.410000.0000.04.700 | June Gold 120 Pieces, 1.3<br>mm HB #2 Lead Refills, 30 | \$5.98     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 13GN-WTJR-XLQJ | 10.5.1200.410000.0000.04.700 | Paper Mate Handwriting<br>Triangular Mechanical Pencil | \$3.45     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 13GN-WTJR-XLQJ | 10.5.1200.410000.0000.04.700 | Yogasleep Dohm UNO White<br>Noise Sound Machine        | \$36.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                   | 13GN-WTJR-XLQJ | 10.5.1200.410000.0000.04.700 | Ddaowanx Expanding File<br>Folder, Letter A4 Size      | \$6.98     |

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| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS             | 13GN-WTJR-XLQJ | 10.5.1200.410000.0000.04.700 | Casaottima L Shaped Gaming Desk with Monitor     | \$53.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS             | 13HV-QQYR-Y9K9 | 10.5.2410.690000.0000.02.682 | Award of Excellence Ribbons Award Ribbons        | \$38.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS             | 13MQ-Q4TJ-41FM | 10.5.1200.410000.0000.04.700 | MICROBAN 24 Hour Sanitizing Spray, 6 cans, 15    | \$18.30    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS             | 13VQ-PCW4-D1CY | 10.5.1130.410000.0000.04.671 | BOULDER Portable Badminton Net Set – for         | \$277.92   |
| NCB          | 12/19/2024 | 1140    | KEN WOODY'S SPORTS & MORE   | 1423           | 10.5.1130.490000.0000.04.671 | BLANKET – P.E. Uniforms                          | \$960.00   |
| NCB          | 12/19/2024 | 1140    | KEN WOODY'S SPORTS & MORE   | 1437           | 80.5.2360.410000.0000.01.500 | Blanket PO for uniform allowance                 | \$1,500.00 |
| NCB          | 12/19/2024 | 1140    | KEN WOODY'S SPORTS & MORE   | 1445           | 40.5.2550.410000.0000.06.720 | BLANKET PO – Transportation Ctr. – Staff         | \$336.00   |
| NCB          | 12/19/2024 | 1140    | KEN WOODY'S SPORTS & MORE   | 1446           | 10.5.2560.690000.0000.02.560 | Blanket PO for Central Cafe – Uniforms           | \$385.00   |
| NCB          | 12/19/2024 | 1140    | KEN WOODY'S SPORTS & MORE   | 1446B          | 10.5.2560.690000.0000.04.560 | West Cafe – Chef Jacket Embroidery               | \$385.00   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS             | 146C-PWX1-761V | 10.5.2660.410000.0000.01.380 | DYMO Label Printer   Label Writer 450 Twin Turbo | \$227.69   |
| NCB          | 12/19/2024 | 1140    | CROWD CONTROL WAREHOUSE LLC | 1505876        | 80.5.2360.410000.0000.01.510 | 12 X RETRACTABLE BELT BARRIER STANCHION,         | \$644.18   |
| NCB          | 12/19/2024 | 1140    | LITTLE FRIENDS, INC.        | 161370         | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES        | \$5,110.56 |
| NCB          | 12/19/2024 | 1140    | LITTLE FRIENDS, INC.        | 161378         | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES        | \$5,110.56 |
| NCB          | 12/19/2024 | 1140    | LITTLE FRIENDS, INC.        | 161428         | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES        | \$5,110.56 |
| NCB          | 12/19/2024 | 1140    | J M PRINTERS, INC.          | 166465P        | 10.5.2120.319000.0000.01.440 | REGISTRATION CARDS 2024                          | \$125.00   |
| NCB          | 12/19/2024 | 1140    | J M PRINTERS, INC.          | 166474P        | 10.5.2630.350000.0000.01.270 | STRATEGIC PLAN BOOKLETS                          | \$584.20   |

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| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 16HJ-XNRJ-D1VT | 10.5.1130.410000.0000.02.660 | Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, | \$28.58  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 16HJ-XNRJ-D1VT | 10.5.1130.410000.0000.02.660 | BIC Round Stic Xtra Life Ballpoint Pens, Medium      | \$5.99   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 16HJ-XNRJ-D1VT | 10.5.1130.410000.0000.02.660 | Elmer's All Purpose School Glue Sticks, Washable, 7  | \$8.27   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 16HJ-XNRJ-D1VT | 10.5.1130.410000.0000.02.660 | Amazon Basics Woodcased Classroom #2 Pencils with    | \$5.03   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 16NW-447J-TRGL | 10.5.1400.410000.0000.04.641 | 508X 508A Toner Cartridge Set: Compatible            | \$122.39 |
| NCB          | 12/19/2024 | 1140    | SCIENCE TAKE-OUT LLC            | 17165          | 10.5.2210.410000.0000.01.130 | Kidnapped - 10 Kit Refill Pack                       | \$185.85 |
| NCB          | 12/19/2024 | 1140    | PARENT PETROLEUM                | 1720666        | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation - Vehicle              | \$710.95 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 17T7-4WYQ-1WFT | 10.5.2410.690000.0000.04.682 | GloryBee 100 Piece Honey Stix Bag, Clover Blossom,   | \$15.12  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 17T7-4WYQ-1WFT | 10.5.2410.690000.0000.04.682 | McCafe Premium Medium Roast Ground Coffee (24 oz     | \$11.42  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 17T7-4WYQ-1WFT | 10.5.2410.690000.0000.04.682 | upsimples 8x10 Picture Frame, Display Pictures 5x7   | \$10.78  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 17T7-4WYQ-1WFT | 10.5.2410.690000.0000.04.682 | ZZTX 6 Pack Color Transparent Ruler Plastic          | \$4.99   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 17T7-4WYQ-1WFT | 10.5.2410.690000.0000.04.682 | HANDPICK, Tea Bags Sampler Assortment Variety        | \$9.99   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 17T7-4WYQ-1WFT | 10.5.2410.690000.0000.04.682 | Supmedic Nitrile Exam Gloves, 3.5 Mil Powder-Free    | \$12.98  |
| NCB          | 12/19/2024 | 1140    | SECONDS MATTER SAFETY SOLUTIONS | 1856           | 10.5.2660.319000.0000.01.380 | OPEN PO/BLANKET                                      | \$435.00 |
| NCB          | 12/19/2024 | 1140    | SECONDS MATTER SAFETY SOLUTIONS | 1870           | 80.5.2360.410000.0000.01.370 | ANNUAL MAINTENANCE AND SERVICE CHARGES               | \$560.00 |

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| NCB          | 12/19/2024 | 1140    | SECONDS MATTER SAFETY SOLUTIONS | 1880           | 80.5.2360.410000.0000.01.370 | ANNUAL MAINTENANCE AND SERVICE CHARGES              | \$474.60     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 18899548       | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD  | (\$45.11)    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 199046         | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD  | (\$4,215.65) |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 199721         | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                                    | (\$843.13)   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | Happy Halloween Banner Paper Triangle Flag Bunting  | \$18.59      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | Kangaroo Fake Blood for Halloween, Special Effects  | \$11.95      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | ZPISF 1400 sqft Halloween Spider Webs Decorations   | \$16.99      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | Halloween Decorations, 8 Sheet/95Pcs Halloween      | \$8.99       |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | Halloween Lights Outdoor 10 Tubes 240 LED Raindrop  | \$9.99       |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | PartyWoo Black Balloons, 140 pcs Matte Black        | \$8.99       |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | Black Metallic Tinsel Foil Fringe Curtains, 4 Pack  | \$9.99       |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | Halloween Decorations Caution Tape, Do Not Enter    | \$6.29       |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | kemooie 164 FT 250 LED Halloween Lights, Black Wire | \$21.99      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19JW-776N-WCXQ | 10.5.1400.410000.0000.04.651 | 188Pcs Halloween Balloon Garland Arch Kit with Bat  | \$0.00       |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19RR-K6WM-1RRP | 10.5.1130.410000.0000.02.671 | Yes4All Slam Balls, 10-40lb Medicine Ball Weight,   | \$60.00      |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS                 | 19RR-K6WM-1RRP | 10.5.1130.410000.0000.02.671 | Yes4All Slam Balls, 10-40lb Medicine Ball Weight,   | \$43.98      |

## Joliet Township High School

### Disbursement Detail Listing

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 Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee           | Invoice        | Account                      | Description   | Amount     |
|--------------|------------|---------|-----------------|----------------|------------------------------|---|------------|
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 19RR-K6WM-1RRP | 10.5.1130.410000.0000.02.671 | WF Athletic Supply Medicine Ball – Durable Rubber,      | \$246.60   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 19RR-K6WM-1RRP | 10.5.1130.410000.0000.02.671 | LUCORB Gym Timer, 15" Large Digital Wall Clock for      | \$49.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 19RR-K6WM-1RRP | 10.5.1130.410000.0000.02.671 | HZSSLKM Metal Exercise Ball Holder Wall Mount(Set of    | \$41.97    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1CGN-3G9T-WX11 | 10.5.1130.410000.4300.02.000 | Logitech H390 Wired Headset for PC/Laptop,              | \$677.90   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1CR7-4TLT-JJXX | 10.5.1130.410000.0000.04.671 | EZGoal 67109 Monster Steel Tube Heavy–Duty Official     | \$179.98   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1D9X-L4K3-VDWD | 10.5.1130.410000.0000.02.623 | Ohuhu Alcohol Based Art Markers – Double Tipped         | (\$257.52) |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1DXL-9M3Y-697J | 10.5.1130.410000.3220.01.000 | Breman Precision Metal Ruler 12 Inch – Stainless        | \$53.90    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1DXL-9M3Y-697J | 10.5.1130.410000.3220.01.000 | \$–8.4 Pro–rated Adjustment Applied – Breman Precision  | (\$2.34)   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1DXL-9M3Y-697J | 10.5.1130.410000.3220.01.000 | \$–8.4 Pro–rated Adjustment Applied – 3–Pack of Tshirt  | (\$2.42)   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1DXL-9M3Y-697J | 10.5.1130.410000.3220.01.000 | 3–Pack of Tshirt Ruler Guide for HTV Alignment, T–Shirt | \$55.95    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1DXL-9M3Y-697J | 10.5.1130.410000.3220.01.000 | Paper Trimmer, Paper Cutter12 Inch Cut Length           | \$83.97    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1DXL-9M3Y-697J | 10.5.1130.410000.3220.01.000 | \$–8.4 Pro–rated Adjustment Applied – Paper Trimmer,    | (\$3.64)   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FDF-CD4W-D37Y | 20.5.2540.323000.0000.02.542 | CHERRY – 0E1300J0 – MICRO SW, SPRING                    | \$12.33    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FJP-XFCL-RDRJ | 10.5.1400.410000.0000.04.651 | MESHA Christmas Gift bags 24Pcs 8.6x7x3.3' Kraft        | \$19.98    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FJP-XFCL-RDRJ | 10.5.1400.410000.0000.04.651 | Geyee 24 Pcs Sarcastic Notepads with Sayings Pens       | \$20.99    |



## Joliet Township High School

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee           | Invoice        | Account                      | Description  | Amount   |
|--------------|------------|---------|-----------------|----------------|------------------------------|--|----------|
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FJP-XFCL-RDRJ | 10.5.1400.410000.0000.04.651 | 24 Pack Thank You Gifts<br>Water Bottle Employee         | \$75.99  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FJP-XFCL-RDRJ | 10.5.1400.410000.0000.04.651 | MTLEE 16 Pcs Appreciation<br>Gifts Thank You Candle, 3.5 | \$97.98  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FJP-XFCL-RDRJ | 10.5.1400.410000.0000.04.651 | 32 Sets Staff Appreciation<br>Gifts Bulk Christmas       | \$19.99  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FJP-XFCL-RDRJ | 10.5.1400.410000.0000.04.651 | PerKoop 20 Pcs Inspirational<br>Pens Thank You Gifts     | \$19.99  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FJP-XFCL-RDRJ | 10.5.1400.410000.0000.04.651 | Sacubee 48 Pack Employee<br>Team Appreciation Gifts      | \$37.99  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FKQ-77LP-YT7L | 10.5.1130.410000.4300.02.000 | Culturally Responsive<br>Teaching and The Brain:         | \$421.98 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1FKQ-77LP-YT7L | 10.5.1130.410000.4300.04.000 | Culturally Responsive<br>Teaching and The Brain:         | \$389.52 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1GV1-CPMG-9J63 | 10.5.1130.410000.4300.04.000 | Logitech H390 Wired<br>Headset for PC/Laptop,            | \$677.90 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1GV1-CPMG-9J63 | 10.5.1130.410000.4300.04.000 | EXPO Low Odor Dry Erase<br>Markers, Chisel Tip,          | \$47.98  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1GV1-CPMG-9J63 | 10.5.1130.410000.4300.04.000 | Scribbledo 24 Small White<br>Board Dry Erase Boards      | \$38.99  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1HM4-NHHM-49QF | 10.5.1130.410000.3220.01.000 | Only Hangers GR600-EH<br>Deluxe Commercial Grade         | \$479.80 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1HM4-NHHM-49QF | 10.5.1130.410000.3220.01.000 | 3" Safety Spring Snap Hook<br>30Pcs, 5/16"Carabiner      | \$87.96  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1JDJ-71VX-6JNL | 10.5.2210.410000.0000.01.130 | SEBETOW Masking Tape<br>Bulk 10 Packs 0.75 Inch -        | \$33.98  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1JDJ-71VX-6JNL | 10.5.2210.410000.0000.01.130 | Clear Tape Rolls-12 Pack<br>Transparent Tape Bulk with   | \$33.98  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1JHG-3FKX-X9RF | 10.5.1130.410000.4300.04.000 | Logitech H390 Wired<br>Headset for PC/Laptop,            | \$679.98 |

## Joliet Township High School

### Disbursement Detail Listing

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Print Employee Vendor Names    
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| Check Number | Date       | Voucher | Payee           | Invoice        | Account                      | Description  | Amount     |
|--------------|------------|---------|-----------------|----------------|------------------------------|--|------------|
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1JRP-PTM7-WWK4 | 10.5.1130.410000.0000.02.671 | GymWipes Antibacterial Fast<br>4 by 2XL Corporation,   | \$117.76   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1K1P-9X6R-FRJ7 | 10.5.2220.410000.0000.02.210 | Method All-Purpose<br>Cleaner, Pink Grapefruit,        | \$4.18     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1K1P-9X6R-FRJ7 | 10.5.2220.410000.0000.02.210 | Oozmas Replacement for<br>DYMO 160 Label Maker         | \$7.99     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1K1P-9X6R-FRJ7 | 10.5.2220.410000.0000.02.210 | True Image Compatible<br>Toner Cartridge               | \$56.89    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1K1P-9X6R-FRJ7 | 10.5.2220.410000.0000.02.210 | HP 712 Yellow 29-ml<br>Genuine Ink Cartridge           | \$36.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1K1P-9X6R-FRJ7 | 10.5.2220.410000.0000.02.210 | Comfy Package [100 Count<br>HEAVY DUTY Black Nitrile   | \$8.68     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KHM-NVVH-RLG1 | 10.5.1130.410000.4620.01.000 | Kan Jam Original Disc Toss<br>Game - Kan Jam Rookie,   | \$79.98    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KHM-NVVH-RLG1 | 10.5.1130.410000.4620.01.000 | GoSports Solid Wood<br>Premium Cornhole Set -          | \$385.47   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KHM-NVVH-RLG1 | 10.5.1130.410000.4620.01.000 | S&S Worldwide Spectrum™<br>Flat Hoops - Agility Rings  | \$32.63    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KHM-NVVH-RLG1 | 10.5.1130.410000.4620.01.000 | Funtery 16 Pcs Thick Yoga<br>Mat Bulk, 68' x 24' x 3mm | \$119.99   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KHM-NVVH-RLG1 | 10.5.1130.410000.4620.01.000 | Outdoor Beach Ball Game<br>Includes 3 Balls, Net and   | \$104.94   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KJM-CK76-VGDW | 10.5.1130.410000.4300.02.000 | Logitech H390 Wired<br>Headset for PC/Laptop,          | \$679.98   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KJM-CK76-VGDW | 10.5.1130.410000.4300.02.000 | EXPO Low Odor Dry Erase<br>Markers, Chisel Tip,        | \$47.98    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KJM-CK76-VGDW | 10.5.1130.410000.4300.02.000 | Scribbledo 24 Small White<br>Board Dry Erase Boards    | \$77.98    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1KVF-3VVQ-DX1N | 80.5.2360.415000.0000.01.510 | Ollain Badge Lanyards Flat<br>Lanyard Swivel Hooks     | \$1,500.00 |



## Joliet Township High School

### Disbursement Detail Listing

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

| Check Number | Date       | Voucher | Payee           | Invoice        | Account                      | Description   | Amount     |
|--------------|------------|---------|-----------------|----------------|------------------------------|---|------------|
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1NLJ-DT9V-1C6P | 10.5.1130.410000.4300.04.000 | Logitech H390 Wired Headset for PC/Laptop,                | \$679.98   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1NLJ-DT9V-1C6P | 10.5.1130.410000.4300.04.000 | EXPO Low Odor Dry Erase Markers, Chisel Tip,              | \$47.98    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1NLJ-DT9V-1C6P | 10.5.1130.410000.4300.04.000 | Scribbledo 24 Small White Board Dry Erase Boards          | \$38.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1P3Q-KFYC-WGT7 | 10.5.1130.700000.4620.01.000 | MooreCo MoorePower Tower, AC Outlet, USB                  | \$3,119.88 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1QDR-TMPF-64T4 | 80.5.2360.410000.0000.01.510 | 10 Rolls of White Raptor Compatible ID Badge Labels       | \$157.90   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1QDR-TMPF-64T4 | 80.5.2360.410000.0000.01.510 | 2-in-1 Hand Truck Dolly Foldable,330LB Capacity           | \$125.99   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1QKJ-6HMM-FDM7 | 10.5.1130.410000.0000.02.671 | Komelon MK31M Meterman High-Viz Measuring Wheel           | \$44.89    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1QKJ-6HMM-FDM7 | 10.5.1130.410000.0000.02.671 | HIIMIEI 12 Pack Acrylic Wall Sign Holder 8.5x11 Vertical, | \$44.39    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1QKJ-6HMM-FDM7 | 10.5.1130.410000.0000.02.671 | HIIMIEI Acrylic Wall Mount Sign Holder 8.5 x 11 Inches    | \$19.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1R7C-DCRY-1Q3L | 10.5.1400.410000.0000.04.651 | 188Pcs Halloween Balloon Garland Arch Kit with Bat        | \$8.99     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1RFD-T49D-4VKV | 10.5.1500.690000.0000.04.261 | Texas Instruments TI-84 Plus CE Color Graphing            | \$219.98   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1TM4-9N3V-6N14 | 10.5.1200.410000.0000.04.700 | Scotch Double Sided Tape with Tape Dispenser, Office      | \$14.23    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1TM4-9N3V-6N14 | 10.5.1200.410000.0000.04.700 | Amazon Basics 48-Pack AA Alkaline High-Performance        | \$12.22    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1TM4-9N3V-6N14 | 10.5.1200.410000.0000.04.700 | Two Pocket Folder, HERKKA 100 Pack 2 Pocket Folders       | \$39.99    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1VTT-XXNP-XJYQ | 10.5.1130.410000.0000.02.671 | Badminton Birdies - Nylon Bedminton Shuttlecocks for      | \$26.97    |

## Joliet Township High School

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee           | Invoice        | Account                      | Description  | Amount   |
|--------------|------------|---------|-----------------|----------------|------------------------------|--|----------|
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1VTT-XXNP-XJYQ | 10.5.1130.410000.0000.02.671 | Monster Rockin' Roller<br>4MAX   100W                      | \$129.99 |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1VTT-XXNP-XJYQ | 10.5.1130.410000.0000.02.671 | Dansib 10 Pack Whiteboard<br>Cleaner Spray 8.5oz Dry       | \$28.99  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1X1G-NWKY-MNPF | 10.5.2220.410000.0000.02.210 | SOUR PATCH KIDS &<br>SWEDISH FISH Mini                     | \$25.98  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1X1G-NWKY-MNPF | 10.5.2220.410000.0000.02.210 | 3 MUSKETEERS, MILKY WAY,<br>TWIX, STARBURST, &             | \$57.54  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1XPG-Q33G-9FFY | 10.5.2120.410000.0000.02.692 | Paper Mate InkJoy Black Gel<br>Pens, Medium Point (0.7     | \$34.65  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1XTT-FN3L-GGVX | 10.5.2120.410000.0000.02.692 | H4D 12 Pocket Poly Project<br>Organizer, Spiral Multi      | \$45.54  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | Neenah Premium Cardstock,<br>8.5" x 11", 65 lb/176 gsm,    | \$28.58  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | Uni-Ball Signo 207 Impact<br>Stick Gel Pen, 12 Black Pens, | \$43.86  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | VViViD Glitter Gold DECO65<br>Permanent Adhesive Craft     | \$12.39  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | Chalk Wax Paint Brush 5PCs<br>set including 3 small paint  | \$20.97  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | Uni-Ball Signo 207 Gel<br>Impact Stick Gel Pen, 5          | \$9.85   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | Prime Vinyl Gold Permanent<br>Vinyl, Chrome Gold Vinyl for | \$10.29  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | 12 Pcs Acrylic Sign Holder<br>11 x 8.5, Horizontal Wall    | \$34.99  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | SUNEE Sheet Protectors 600<br>Packs for 3 Ring Binder,     | \$21.59  |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | HTV4U Animal Patterned<br>Adhesive Vinyl (Tiger Print,     | \$15.99  |

## Joliet Township High School

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|--------------|------------|---------|---------------------------|----------------|------------------------------|---|------------|
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 1YLG-LTV9-GJJM | 10.5.2120.410000.0000.04.692 | Country Chic Paint – Chalk Style All-in-One Paint for | \$39.90    |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 1YT3-MYGQ-33KM | 10.5.1130.410000.0000.02.671 | SHARPIE Permanent Markers, Fine Point, Blue,          | \$4.83     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 1YT3-MYGQ-33KM | 10.5.1130.410000.0000.02.671 | SHARPIE Permanent Markers, Fine Point                 | \$4.85     |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 1YT3-MYGQ-33KM | 10.5.1130.410000.0000.02.671 | Champion Sports 52" Ultra Shaft Hockey Set            | \$137.29   |
| NCB          | 12/19/2024 | 1140    | AMAZON BUSINESS           | 1YT3-MYGQ-33KM | 10.5.1130.410000.0000.02.671 | Champion Sports Rhino Skin Basic Dodgeball Set, 6"    | \$49.50    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 2001760943     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | (\$48.42)  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 2001765933     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | (\$24.50)  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 2001863019     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | (\$18.67)  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 2001887779     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | (\$77.19)  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 2001904240     | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD  | (\$25.25)  |
| NCB          | 12/19/2024 | 1140    | CHRISTERRALYN BROWN       | 2024-09        | 10.5.2210.312000.4620.01.000 | FY2425 BLANKET PO – DR C BROWN FOR PROFESSIONAL       | \$8,970.00 |
| NCB          | 12/19/2024 | 1140    | REAL PROPERTY CONSULTANTS | 2024-116-2     | 10.5.2520.319000.0000.01.500 | REAL ESTATE APPRAISALS                                | \$1,000.00 |
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS    | 20240892       | 10.5.1130.410000.4300.02.000 | M-W WORD-FOR-WORD SPAN-ENG DICT                       | \$510.00   |
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS    | 20240892       | 10.5.1130.410000.4300.02.000 | TUTLE CONCISE TAGALOG DICT                            | \$74.75    |
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS    | 20240892       | 10.5.1130.410000.4300.02.000 | SHIPPING  | \$5.00     |
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS    | 20240892       | 10.5.1130.410000.4300.04.000 | SHIPPING  | \$5.00     |
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS    | 20240892       | 10.5.1130.410000.4300.04.000 | TUTLE CONCISE TAGALOG DICT                            | \$74.75    |
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS    | 20240892       | 10.5.1130.410000.4300.04.000 | M-W WORD-FOR-WORD SPAN-ENG DICT                       | \$510.00   |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names    
  Exclude Voided Checks    
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| Check Number | Date       | Voucher | Payee                                  | Invoice     | Account                      | Description                               | Amount         |
|--------------|------------|---------|--|-------------|------------------------------|---|----------------|
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS                 | 20240938    | 10.5.2210.410000.4300.01.000 | PD BOOK 7 HABITS TRANSFORM                | \$1,110.00     |
| NCB          | 12/19/2024 | 1140    | LAKE-COOK DISTRIBUTORS                 | 20240938    | 10.5.2210.410000.4300.01.000 | SHIPPING                                  | \$10.00        |
| NCB          | 12/19/2024 | 1140    | GILBANE BUILDING COMPANY               | 202411-J626 | 60.5.2530.390100.0000.01.550 | PHASE 1 CENTRAL & WEST                    | \$1,619,638.67 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.              | 202895      | 10.5.1400.410000.0000.04.631 | Gordon – Blanket PO                       | (\$33.46)      |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.              | 202897      | 10.5.1130.410000.0000.02.640 | Blanket PO for groceries/classes          | (\$5.82)       |
| NCB          | 12/19/2024 | 1140    | GILKERSON MASONRY CORPORATION          | 2042        | 20.5.2540.323000.0000.01.542 | SALT GARAGE REPAIRS PER ESTIMATE 22688    | \$1,260.00     |
| NCB          | 12/19/2024 | 1140    | WUNDERLICH DOORS INC                   | 207834      | 40.5.2550.323000.0000.06.554 | Blanket PO for Transportation – Repairs / | \$6,580.00     |
| NCB          | 12/19/2024 | 1140    | WUNDERLICH DOORS INC                   | 207865      | 40.5.2550.323000.0000.06.554 | Blanket PO for Transportation – Repairs / | \$8,535.96     |
| NCB          | 12/19/2024 | 1140    | THRIVEWORKS                            | 21          | 10.5.2130.390000.4300.01.000 | THRIVEWORKS COUNSELING                    | \$2,605.00     |
| NCB          | 12/19/2024 | 1140    | EDUCATIONAL EQUITY CONSULTANTS LLC     | 2120        | 10.5.2210.390000.4998.01.000 | JUST SCHOOLS CONSULTATION 24/25           | \$3,500.00     |
| NCB          | 12/19/2024 | 1140    | EDUCATIONAL EQUITY CONSULTANTS LLC     | 2123        | 10.5.2210.390000.4998.01.000 | JUST SCHOOLS CONSULTATION 24/25           | \$316.08       |
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                             | 220124-016  | 60.5.2360.507400.0000.04.000 | WEST CULINARY ARTS FOOD LAB RENOVATION    | \$10,178.74    |
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                             | 220125-016  | 60.5.2360.507200.0000.02.000 | CENTRAL CULINARY ARTS FOOD LAB RENOVATION | \$8,273.01     |
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                             | 230141-016  | 60.5.6000.690000.0000.01.990 | CENTRAL HIGH SCHOOL LINK ADDITION         | \$92,316.45    |
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                             | 230252-008  | 60.5.2530.390200.0000.01.550 | PHASE 2 – WEST ROOFING, N-S CORRIDOR AND  | \$114,048.88   |
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                             | 230253-001  | 60.5.2530.502000.0000.04.000 | PHASE 4 – WEST STUDENT CENTER ARCHITECT   | \$12,719.30    |
| NCB          | 12/19/2024 | 1140    | HIGH EFFICIENCY PROFESSIONAL ABATEMENT | 24-174      | 60.5.2360.507200.0000.02.000 | ASBESTOS ABATEMENT SPRING BREAK 2024 –    | \$8,190.00     |

## Joliet Township High School

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|--------------|------------|---------|-------------------------------------|------------|------------------------------|--|-------------|
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                          | 240038-007 | 60.5.2530.501100.0000.02.000 | JOLIET CENTRAL BASEBALL & SOFTBALL INFIELD         | \$1,269.91  |
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                          | 240038-007 | 60.5.2530.501300.0000.04.000 | JOLIET WEST BASEBALL & SOFTBALL FIELD UPGRADES     | \$1,269.91  |
| NCB          | 12/19/2024 | 1140    | WIGHT & CO                          | 240148-002 | 20.5.2540.520000.0000.01.550 | WEST E BUILDING CHILLER REPLACEMENT PROJECT        | \$16,500.00 |
| NCB          | 12/19/2024 | 1140    | MACQUARIE EQUIPMENT CAPITAL INC.    | 259398     | 10.5.1130.325000.0000.01.170 | LEASE FOR SAVIN COPIER W/ISBS                      | \$340.00    |
| NCB          | 12/19/2024 | 1140    | MACQUARIE EQUIPMENT CAPITAL INC.    | 259399     | 10.5.1130.325000.0000.01.170 | LEASE FOR SAVIN COPIER W/ISBS                      | \$3,337.20  |
| NCB          | 12/19/2024 | 1140    | NEVCO, INC.                         | 263352     | 10.5.1500.410000.0000.04.260 | SCOREBOARD CONTROL PANEL EQUIPMENT QUOTE           | \$1,622.45  |
| NCB          | 12/19/2024 | 1140    | CERTIPORT                           | 27102992   | 10.5.2230.390000.4745.01.000 | CSB Add-on Site License + up to 500-user CertPrep  | \$1,099.00  |
| NCB          | 12/19/2024 | 1140    | CERTIPORT                           | 27102992   | 10.5.2230.390000.4745.01.000 | MOS Bundle: GMetrix and Exam Site Licenses - K12 - | \$4,881.00  |
| NCB          | 12/19/2024 | 1140    | CERTIPORT                           | 27103074   | 10.5.2230.390000.4745.01.000 | CSB Add-on Site License + up to 500-user CertPrep  | \$1,099.00  |
| NCB          | 12/19/2024 | 1140    | CERTIPORT                           | 27103074   | 10.5.2230.390000.4745.01.000 | MOS Bundle: GMetrix and Exam Site Licenses - K12 - | \$4,881.00  |
| NCB          | 12/19/2024 | 1140    | MOBILE MODULAR PORTABLE STORAGE     | 301577125  | 20.5.2540.323000.0000.04.543 | STORAGE CONTAINER LEASE 12 MONTHS AT WEST          | \$264.40    |
| NCB          | 12/19/2024 | 1140    | CONSTELLATION TELECOM LLC           | 3030       | 20.5.2540.340000.0000.01.550 | BLANKET PO for Special Phone Circuits / POTS Lines | \$1,506.00  |
| NCB          | 12/19/2024 | 1140    | FRANK COONEY COMPANY                | 30329      | 10.5.2660.410000.0000.01.380 | WB MANUFACTURING REPLAY DOOR & DRAWER              | \$5,329.85  |
| NCB          | 12/19/2024 | 1140    | ELLIOTT ELECTRIC, INC.              | 30474      | 10.5.2660.319000.0000.01.380 | PROJECTOR RECEPTACLES AT ADMINISTRATOVE            | \$1,082.00  |
| NCB          | 12/19/2024 | 1140    | PERFORMANCE CHEMICAL & SUPPLY, INC. | 309913     | 20.5.2540.490000.0000.04.542 | OPEN PO-WEST CAMPUS-401 N. LARKIN                  | \$1,089.80  |



## Joliet Township High School

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| Check Number | Date       | Voucher | Payee                               | Invoice    | Account                      | Description                                 | Amount     |
|--------------|------------|---------|-------------------------------------|------------|------------------------------|---|------------|
| NCB          | 12/19/2024 | 1140    | PERFORMANCE CHEMICAL & SUPPLY, INC. | 310532     | 20.5.2540.490000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN        | \$5,848.12 |
| NCB          | 12/19/2024 | 1140    | PITNEY BOWES GLOBAL FINANCIAL SVC   | 3106940569 | 10.5.2520.340000.0000.01.500 | FY25 LEASE                                  | \$1,060.50 |
| NCB          | 12/19/2024 | 1140    | PITNEY BOWES GLOBAL FINANCIAL SVC   | 3106942276 | 10.5.2520.340000.0000.01.500 | FY25 LEASE                                  | \$1,058.28 |
| NCB          | 12/19/2024 | 1140    | PITNEY BOWES GLOBAL FINANCIAL SVC   | 3106957010 | 10.5.2520.340000.0000.01.500 | FY25 LEASE                                  | \$1,306.41 |
| NCB          | 12/19/2024 | 1140    | PITNEY BOWES GLOBAL FINANCIAL SVC   | 3106957281 | 10.5.2520.340000.0000.01.500 | FY25 LEASE                                  | \$2,291.97 |
| NCB          | 12/19/2024 | 1140    | PITNEY BOWES GLOBAL FINANCIAL SVC   | 3106957449 | 10.5.2520.340000.0000.01.500 | FY25 LEASE                                  | \$1,847.97 |
| NCB          | 12/19/2024 | 1140    | PERFORMANCE CHEMICAL & SUPPLY, INC. | 310834     | 20.5.2540.490000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN        | \$112.40   |
| NCB          | 12/19/2024 | 1140    | PERFORMANCE CHEMICAL & SUPPLY, INC. | 310838     | 20.5.2540.490000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN        | \$121.60   |
| NCB          | 12/19/2024 | 1140    | PERFORMANCE CHEMICAL & SUPPLY, INC. | 310960     | 20.5.2540.490000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN        | \$1,881.90 |
| NCB          | 12/19/2024 | 1140    | PERFORMANCE CHEMICAL & SUPPLY, INC. | 311318     | 20.5.2540.490000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON, | \$3,651.40 |
| NCB          | 12/19/2024 | 1140    | FRANK COONEY COMPANY                | 31499      | 20.5.2540.410000.0000.01.542 | HON IGNITION 2 TASK<br>MID-BACK, ILIRA BACK | \$2,819.70 |
| NCB          | 12/19/2024 | 1140    | FRANK COONEY COMPANY                | 31499      | 20.5.2540.410000.0000.01.542 | FCC-INSIDE<br>DELIVERY-UNLOAD-ASSEMB        | \$325.00   |
| NCB          | 12/19/2024 | 1140    | FRANK COONEY COMPANY                | 31499      | 20.5.2540.410000.0000.01.542 | SITONIT SEATING (ALL PER<br>ATTACHED QUOTE) | \$640.00   |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                         | 323097     | 10.5.1130.410000.3220.01.000 | KELVIN® Wheel of Fortune<br>Bulk Pack       | \$89.00    |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                         | 323097     | 10.5.1130.410000.3220.01.000 | KELVIN® Reaction Tester<br>Bulk Pack        | \$680.68   |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                         | 323097     | 10.5.1130.410000.3220.01.000 | KELVIN® Decision Maker<br>Bulk Pack         | \$198.00   |

## Joliet Township High School

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| Check Number | Date       | Voucher | Payee                             | Invoice      | Account                      | Description  | Amount      |
|--------------|------------|---------|-----------------------------------|--------------|------------------------------|--|-------------|
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                       | 323097       | 10.5.1130.410000.3220.01.000 | KELVIN® Night Light Bulk Pack                          | \$474.00    |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                       | 323097       | 10.5.1130.410000.3220.01.000 | KELVIN® Blinking LEDs Bulk Pack                        | \$175.50    |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                       | 323221       | 10.5.1130.410000.3220.01.000 | KELVIN® Blinking LEDs Bulk Pack                        | \$175.50    |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                       | 323221       | 10.5.1130.410000.3220.01.000 | KELVIN® Number Picker Bulk Pack                        | \$399.80    |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                       | 323221       | 10.5.1130.410000.3220.01.000 | KELVIN® Decision Maker Bulk Pack                       | \$198.00    |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                       | 323507       | 10.5.1130.410000.3220.01.000 | KELVIN® Continuity Tester w/ Electric Buzzer Bulk Pack | \$474.00    |
| NCB          | 12/19/2024 | 1140    | KELVIN L.P.                       | 323507       | 10.5.1130.410000.3220.01.000 | KELVIN® Wheel of Fortune Bulk Pack                     | \$267.00    |
| NCB          | 12/19/2024 | 1140    | LOW VOLTAGE SOLUTIONS             | 33340        | 60.5.2360.507200.0000.02.000 | CENTRAL H.S. CULINARY DIGITAL AUDIO-VISUAL             | \$9,811.00  |
| NCB          | 12/19/2024 | 1140    | LOW VOLTAGE SOLUTIONS             | 33367        | 10.5.2660.319000.0000.01.380 | OPEN PO FOR TECHNICAL SERVICES PROVIDED                | \$644.00    |
| NCB          | 12/19/2024 | 1140    | LOW VOLTAGE SOLUTIONS             | 33384        | 10.5.2660.319000.0000.01.380 | INSTALL 1 CAT 6A CMR CABLE TO 2 AIRPHONE               | \$1,800.00  |
| NCB          | 12/19/2024 | 1140    | J.W. PEPPER & SON, INC.           | 366989138    | 10.5.1130.410000.0000.02.624 | JW Blanket Invoices                                    | \$45.99     |
| NCB          | 12/19/2024 | 1140    | J.W. PEPPER & SON, INC.           | 367015004    | 10.5.1130.410000.0000.04.624 | BLANKET – Band Supplies                                | \$69.99     |
| NCB          | 12/19/2024 | 1140    | J.W. PEPPER & SON, INC.           | 367015397    | 10.5.1130.410000.0000.04.624 | BLANKET – Band Supplies                                | \$107.00    |
| NCB          | 12/19/2024 | 1140    | HUB INTERNATIONAL MIDWEST LIMITED | 3913961      | 10.5.2900.319000.0000.01.410 | BLANKET PO FOR HUB SERVICES                            | \$3,500.00  |
| NCB          | 12/19/2024 | 1140    | HUB INTERNATIONAL MIDWEST LIMITED | 3913965      | 10.5.2900.319000.0000.01.410 | BLANKET PO FOR HUB SERVICES                            | \$15,660.00 |
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS            | 392664491001 | 10.5.2410.410000.0000.02.682 | 24-25 Office supplies                                  | \$52.45     |
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS            | 395209992001 | 10.5.2120.410000.0000.02.692 | Office Supplies Deans/ guidance                        | \$47.95     |

## Joliet Township High School

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|--------------|------------|---------|--|--------------|------------------------------|--|-------------|
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS                     | 395211020001 | 10.5.2120.410000.0000.02.692 | Office Supplies Deans/<br>guidance                   | \$16.99     |
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS                     | 396643153001 | 10.5.2560.410000.0000.04.560 | Blanket PO for West Cafe –<br>Office Depot Supplies  | \$13.78     |
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS                     | 396657758001 | 10.5.2560.410000.0000.04.560 | Blanket PO for West Cafe –<br>Office Depot Supplies  | \$550.35    |
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS                     | 398229702001 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT SUPPLIES<br>– BLANKET – DO NOT SEND | \$36.98     |
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS                     | 398259804001 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT SUPPLIES<br>– BLANKET – DO NOT SEND | \$55.96     |
| NCB          | 12/19/2024 | 1140    | ODP BUSINESS SOLUTIONS                     | 398428447001 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT SUPPLIES<br>– BLANKET – DO NOT SEND | \$22.99     |
| NCB          | 12/19/2024 | 1140    | SUBJECT TECHNOLOGIES, INC.                 | 400163       | 10.5.1130.316000.4909.01.000 | License– 1 Year                                      | \$24,000.00 |
| NCB          | 12/19/2024 | 1140    | HOPEWELL SCHOOL                            | 408944       | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT<br>EDUCATIONAL SERVICES         | \$23,344.74 |
| NCB          | 12/19/2024 | 1140    | HOPEWELL SCHOOL                            | 408950       | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT<br>EDUCATIONAL SERVICES         | \$15,681.99 |
| NCB          | 12/19/2024 | 1140    | MCGRATH OFFICE EQUIP.                      | 411041       | 10.5.1130.325000.0000.01.170 | MCGRATH COPIER LEASES<br>FY25                        | \$5,013.02  |
| NCB          | 12/19/2024 | 1140    | TRANSPORT EQUIPMENT                        | 41530        | 40.5.2550.323000.0000.06.554 | Blanket PO for<br>Transportation – Vehicle           | \$1,379.22  |
| NCB          | 12/19/2024 | 1140    | TRANSPORT EQUIPMENT                        | 41531        | 40.5.2550.323000.0000.06.554 | Blanket PO for<br>Transportation – Vehicle           | \$1,379.22  |
| NCB          | 12/19/2024 | 1140    | TRANSPORT EQUIPMENT                        | 41658        | 40.5.2550.323000.0000.06.554 | Blanket PO for<br>Transportation – Vehicle           | \$1,590.00  |
| NCB          | 12/19/2024 | 1140    | CONSTELLATION NEW ENERGY<br>- GAS DIVISION | 4169295      | 20.5.2540.465000.0000.01.542 | ADMIN NATURAL GAS                                    | \$969.30    |
| NCB          | 12/19/2024 | 1140    | CONSTELLATION NEW ENERGY<br>- GAS DIVISION | 4169295      | 20.5.2540.465000.0000.02.542 | CENTRAL NATURAL GAS                                  | \$9,944.30  |
| NCB          | 12/19/2024 | 1140    | CONSTELLATION NEW ENERGY<br>- GAS DIVISION | 4169295      | 20.5.2540.465000.0000.04.542 | WEST NATURAL GAS                                     | \$5,203.64  |

## Joliet Township High School

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| NCB          | 12/19/2024 | 1140    | CONSTELLATION NEW ENERGY - GAS DIVISION | 4169295  | 40.5.2550.465000.0000.01.570 | TRANSPORTATION NATURAL GAS                    | \$706.02     |
| NCB          | 12/19/2024 | 1140    | RENDELS INC.                            | 44144    | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation - Vehicle       | \$51.00      |
| NCB          | 12/19/2024 | 1140    | PHYSICIANS IMMEDIATE CARE               | 4430459  | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation - Staff         | \$125.00     |
| NCB          | 12/19/2024 | 1140    | PHYSICIANS IMMEDIATE CARE               | 4430459B | 10.5.2560.690000.0000.02.560 | BLANKET PO for CENTRAL Foods Staff / Medical  | \$130.00     |
| NCB          | 12/19/2024 | 1140    | BARNES & NOBLE                          | 4598915  | 10.5.2220.410000.3995.04.000 | Barnes & Noble Blanket PO                     | \$171.41     |
| NCB          | 12/19/2024 | 1140    | US GAS                                  | 460151   | 10.5.1400.390000.0000.02.651 | Blanket PO for welding gases                  | \$147.00     |
| NCB          | 12/19/2024 | 1140    | JOHNSON CONTROLS INC                    | 47859913 | 20.5.2540.520000.0000.01.550 | AIR COOLED SCROLL CHILLER PER ATTACHED        | \$100,573.00 |
| NCB          | 12/19/2024 | 1140    | PETER PERELLA & CO.                     | 47976    | 20.5.2540.323000.0000.02.543 | VICTORY LIGHT                                 | \$1,000.00   |
| NCB          | 12/19/2024 | 1140    | PETER PERELLA & CO.                     | 47977    | 20.5.2540.323000.0000.02.543 | ELECTRIC POLE PLATES                          | \$600.00     |
| NCB          | 12/19/2024 | 1140    | HOPEWELL CAREER ACADEMY, INC            | 4913     | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES     | \$51,727.85  |
| NCB          | 12/19/2024 | 1140    | UNIVERSAL MERCANTILE EXCHANGE           | 493696   | 80.5.2360.415000.0000.01.510 | BH-913 RIGID HORIZONTAL BADGE HOLDER          | \$5,423.87   |
| NCB          | 12/19/2024 | 1140    | HIMES, PETRARCA & FESTER                | 50724    | 80.5.2360.318000.0000.01.410 | LEGAL FEES FOR FY25                           | \$9,060.00   |
| NCB          | 12/19/2024 | 1140    | ALLIED NURSERY, INC                     | 51627    | 20.5.2540.410000.0000.04.543 | PLANTING MIX                                  | \$300.00     |
| NCB          | 12/19/2024 | 1140    | ALLIED NURSERY, INC                     | 51628    | 20.5.2540.410000.0000.04.543 | PLANTING MIX                                  | \$300.00     |
| NCB          | 12/19/2024 | 1140    | ALLIED NURSERY, INC                     | 51629    | 20.5.2540.410000.0000.04.543 | PLANTING MIX                                  | \$300.00     |
| NCB          | 12/19/2024 | 1140    | JOHNSON CONTROLS FIRE PROTECTION        | 52408139 | 20.5.2540.323000.0000.04.542 | OPEN PO JOLIET WEST HS-REPAIRS OUTSID         | \$5,763.71   |
| NCB          | 12/19/2024 | 1140    | JOHNSON CONTROLS FIRE PROTECTION        | 52500482 | 20.5.2540.323000.0000.02.542 | WORK ON JOLIET CENTRAL DAY CARE CENTER        | \$6,225.62   |
| NCB          | 12/19/2024 | 1140    | ACDC LEADERSHIP INC.                    | 53557    | 10.5.2210.410000.0000.01.130 | AP Physics 1 Ultimate Review Packet 2024-2025 | \$30.00      |

## Joliet Township High School

### Disbursement Detail Listing

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Print Employee Vendor Names    
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| Check Number | Date       | Voucher | Payee                              | Invoice   | Account                      | Description                                | Amount     |
|--------------|------------|---------|------------------------------------|-----------|------------------------------|--|------------|
| NCB          | 12/19/2024 | 1140    | THE CHICAGO AUTISM ACADEMY, INC.   | 5599      | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO – CHICAGO AUTISM ACADEMY | \$6,671.52 |
| NCB          | 12/19/2024 | 1140    | MCGRATH OFFICE EQUIPMENT LEASING A | 588891702 | 10.5.1130.325000.0000.01.170 | COPIER LEASE FOR                           | \$160.00   |
| NCB          | 12/19/2024 | 1140    | HANNA INTERPRETING SERVICES, LLC   | 594261    | 10.5.3000.319000.4300.01.000 | HANNA INVOICE 594261                       | \$1,515.00 |
| NCB          | 12/19/2024 | 1140    | R & G CONSULTANTS                  | 6463      | 10.5.1200.319000.4992.01.000 | FEE FOR SERVICE – MEDICAID REIMBURSEMENT   | \$653.02   |
| NCB          | 12/19/2024 | 1140    | XEROX FINANCIAL SERVICES           | 6511697   | 10.5.1130.325000.0000.01.170 | MARTIN WHALEN / XEROX COPIER LEASE FY25    | \$4,821.52 |
| NCB          | 12/19/2024 | 1140    | XEROX FINANCIAL SERVICES           | 6534452   | 10.5.1130.325000.0000.01.170 | MARTIN WHALEN / XEROX COPIER LEASE FY25    | \$4,139.00 |
| NCB          | 12/19/2024 | 1140    | XEROX FINANCIAL SERVICES           | 6541828   | 10.5.1130.325000.0000.01.170 | MARTIN WHALEN / XEROX COPIER LEASE FY25    | \$1,586.57 |
| NCB          | 12/19/2024 | 1140    | ALLIANCE FENCE CORP                | 6573      | 20.5.2540.323000.0000.02.543 | GATE REPAIR DUE TO                         | \$2,657.40 |
| NCB          | 12/19/2024 | 1140    | NASCO                              | 663637    | 10.5.1130.410000.3220.01.000 | Size 7 Embroidery Needles                  | \$16.60    |
| NCB          | 12/19/2024 | 1140    | NASCO                              | 666235    | 10.5.1130.410000.3220.01.000 | Designer's Choice Fiberfill – 20 oz.       | \$118.92   |
| NCB          | 12/19/2024 | 1140    | ALLIANCE FENCE CORP                | 6682      | 20.5.2540.323000.0000.02.542 | RAILING REPAIR AT CENTRAL H.S.             | \$2,879.00 |
| NCB          | 12/19/2024 | 1140    | RENDELS INC.                       | 66825     | 40.5.2550.323000.0000.06.554 | Blanket PO for Trans Vehicle Labor/Repairs | \$1,767.00 |
| NCB          | 12/19/2024 | 1140    | RENDELS INC.                       | 66825B    | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation – Vehicle    | \$1,700.10 |
| NCB          | 12/19/2024 | 1140    | SAFE ENVIRONMENTAL CORPORATION     | 66897     | 60.5.2530.501800.0000.02.000 | ADDITIONAL WORK ON SUB FLOORING FOR LINK   | \$1,107.92 |
| NCB          | 12/19/2024 | 1140    | RENDELS INC.                       | 66944     | 40.5.2550.323000.0000.06.554 | Blanket PO for Trans Vehicle Labor/Repairs | \$1,444.00 |
| NCB          | 12/19/2024 | 1140    | RENDELS INC.                       | 66944B    | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation – Vehicle    | \$4,690.94 |

## Joliet Township High School

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|--------------|------------|---------|------------------------------------|---------|------------------------------|-------------------------------|------------|
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706126 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706126 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706126 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$784.67   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706126 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706141 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706141 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$941.57   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706141 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706141 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706979 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706979 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706979 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$636.98   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6706979 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707085 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707085 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$567.90   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707085 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707085 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707199 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707199 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$2,175.05 |

## Joliet Township High School

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|--------------|------------|---------|------------------------------------|---------|------------------------------|-------------------------------|------------|
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707199 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707199 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707504 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707504 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$401.39   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707504 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707504 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707719 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707719 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$668.50   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707719 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6707719 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708204 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708204 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$551.07   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708204 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$2,051.79 |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708204 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708680 | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL          | \$523.41   |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708680 | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL        | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708680 | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL           | \$0.00     |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708680 | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL | \$0.00     |

## Joliet Township High School

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|--------------|------------|---------|------------------------------------|------------|------------------------------|---|-------------|
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708762    | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL                      | \$0.00      |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708762    | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL                    | \$0.00      |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708762    | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL                       | \$0.00      |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6708762    | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL             | \$328.73    |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6710107    | 20.5.2540.321000.0000.01.542 | ADMIN WASTE DISPOSAL                      | \$0.00      |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6710107    | 20.5.2540.321000.0000.02.542 | CENTRAL WASTE DISPOSAL                    | \$115.43    |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6710107    | 20.5.2540.321000.0000.04.542 | WEST WASTE DISPOSAL                       | \$0.00      |
| NCB          | 12/19/2024 | 1140    | WASTE MANAGEMENT OF IL - SOUTHWEST | 6710107    | 40.5.2550.321000.0000.06.554 | TRANSPORTATION WASTE DISPOSAL             | \$0.00      |
| NCB          | 12/19/2024 | 1140    | TEAM FITZ GRAPHICS                 | 67505      | 10.5.2410.410000.0000.04.682 | 8' Table Throw                            | \$980.00    |
| NCB          | 12/19/2024 | 1140    | TEAM FITZ GRAPHICS                 | 67505      | 10.5.2410.410000.0000.04.682 | Shipping - UPS Standard Ground            | \$65.00     |
| NCB          | 12/19/2024 | 1140    | PENTEGRA SYSTEMS LLC               | 68076      | 20.5.2540.323000.0000.02.542 | AUDIO SYSTEM REPAIR                       | \$1,000.17  |
| NCB          | 12/19/2024 | 1140    | GUIDING LIGHT AUTISM ACADEMY       | 6839       | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES | \$24,223.52 |
| NCB          | 12/19/2024 | 1140    | GUIDING LIGHT AUTISM ACADEMY       | 6840       | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES | \$16,728.00 |
| NCB          | 12/19/2024 | 1140    | PENTEGRA SYSTEMS LLC               | 68632      | 20.5.2540.323000.0000.02.542 | AUDIO SYSTEM REPAIR                       | \$1,220.00  |
| NCB          | 12/19/2024 | 1140    | PENTEGRA SYSTEMS LLC               | 68734      | 20.5.2540.323000.0000.04.542 | AUDIO SYSTEM REPAIR                       | \$910.00    |
| NCB          | 12/19/2024 | 1140    | POMP'S TIRE INC.                   | 690141646  | 40.5.2550.410000.0000.06.554 | BLANKET PO for TRANSPORTATION -           | \$7.20      |
| NCB          | 12/19/2024 | 1140    | POMP'S TIRE INC.                   | 690141646B | 40.5.2550.323000.0000.06.554 | Blanket PO for Transportation Ctr. -      | \$111.99    |
| NCB          | 12/19/2024 | 1140    | POMP'S TIRE INC.                   | 690142003  | 40.5.2550.410000.0000.06.554 | BLANKET PO for TRANSPORTATION -           | \$793.92    |



## Joliet Township High School

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|--------------|------------|---------|---------------------------------|---------------|------------------------------|---|-------------|
| NCB          | 12/19/2024 | 1140    | POMP'S TIRE INC.                | 690142003b    | 40.5.2550.323000.0000.06.554 | Blanket PO for<br>Transportation Ctr. -                 | \$204.00    |
| NCB          | 12/19/2024 | 1140    | CULLIGAN                        | 696828 113024 | 10.5.1130.410000.0000.04.620 | Blanket - D62 Water                                     | \$69.75     |
| NCB          | 12/19/2024 | 1140    | SAVVAS LEARNING COMPANY<br>LLC  | 7028956948    | 10.5.2210.319000.4300.01.000 | THE SIOP MODEL  | \$75,000.00 |
| NCB          | 12/19/2024 | 1140    | TRI-STAR MECHANICAL<br>SERVICES | 7547          | 10.5.2560.690000.0000.04.560 | Blanket PO for West Campus<br>- Major Appliance Repairs | \$432.50    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769240661     | 10.5.2560.413000.0000.04.560 | WEST NON FOOD   | \$39.96     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769240750     | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD  | \$267.17    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769240874     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | \$24.27     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769240921     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | \$109.90    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769241102     | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD  | \$182.27    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769241102     | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD  | \$101.80    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769241289     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | \$183.94    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769241369     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | \$148.88    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769241369     | 10.5.2560.413000.0000.04.560 | WEST NON FOOD   | \$11.48     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769241419     | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD  | \$47.97     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.       | 769241482     | 10.5.2560.413000.0000.04.560 | WEST FOOD   | \$89.13     |
| NCB          | 12/19/2024 | 1140    | AMALGAMATED BANK OF<br>CHICAGO  | 77351124      | 10.5.2520.319000.0000.01.500 | Registrar& paying agent fees                            | \$475.00    |
| NCB          | 12/19/2024 | 1140    | MENARDS                         | 78364         | 20.5.2540.410000.0000.04.542 | CREST HILL OPEN PO-WEST<br>CAMPUS-401 N. LARKIN-        | \$20.97     |
| NCB          | 12/19/2024 | 1140    | MENARDS                         | 78379         | 20.5.2540.410000.0000.02.542 | CREST HILL OPEN<br>PO-CENTRAL CAMPUS-201                | \$16.53     |
| NCB          | 12/19/2024 | 1140    | MENARDS                         | 78905         | 20.5.2540.410000.0000.02.542 | CREST HILL OPEN<br>PO-CENTRAL CAMPUS-201                | \$40.46     |
| NCB          | 12/19/2024 | 1140    | MENARDS                         | 79568         | 20.5.2540.410000.0000.02.542 | CREST HILL OPEN<br>PO-CENTRAL CAMPUS-201                | \$45.96     |
| NCB          | 12/19/2024 | 1140    | MENARDS                         | 79801         | 20.5.2540.410000.0000.02.542 | CREST HILL OPEN<br>PO-CENTRAL CAMPUS-201                | \$86.38     |

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
 Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee            | Invoice       | Account                      | Description                       | Amount   |
|--------------|------------|---------|------------------|---------------|------------------------------|-----------------------------------|----------|
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 806189        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$475.50 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 806958        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$387.45 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 807140        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$102.50 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 807257        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$273.50 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 807403        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$233.50 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 807437        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$297.50 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 807443        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$100.75 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 807488        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$490.95 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 807563        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$40.20  |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 808007        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$104.95 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 808072        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$179.95 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 808085        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$138.95 |
| NCB          | 12/19/2024 | 1140    | JCM UNIFORMS INC | 808192        | 80.5.2360.410000.0000.01.500 | Blanket PO for Uniform allowance  | \$27.45  |
| NCB          | 12/19/2024 | 1140    | CULLIGAN         | 811047 113024 | 10.5.2410.690000.0000.02.682 | 24-25 Water delivery service      | \$88.04  |
| NCB          | 12/19/2024 | 1140    | NEUCO            | 8192072       | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST CAMPUS-401 N. LARKIN | \$778.93 |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee             | Invoice       | Account                      | Description                                      | Amount     |
|--------------|------------|---------|-------------------|---------------|------------------------------|--|------------|
| NCB          | 12/19/2024 | 1140    | NEUCO             | 8192148       | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN             | \$493.77   |
| NCB          | 12/19/2024 | 1140    | NEUCO             | 8192150       | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN             | \$1,157.10 |
| NCB          | 12/19/2024 | 1140    | NEUCO             | 8226542       | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN             | \$44.93    |
| NCB          | 12/19/2024 | 1140    | FORWARD SPACE LLC | 842320        | 20.5.2540.410000.0000.02.542 | COALESSE L BACK (PER<br>QUOTE 452420)            | \$1,162.56 |
| NCB          | 12/19/2024 | 1140    | FORWARD SPACE LLC | 842320        | 20.5.2540.410000.0000.02.542 | COALESS L SEAT (PER<br>QUOTE 452420)             | \$1,147.56 |
| NCB          | 12/19/2024 | 1140    | FORWARD SPACE LLC | 842320        | 20.5.2540.410000.0000.02.542 | COALESSE L ENEA;<br>STOOL-BAR HEIGHT (PER        | \$3,252.54 |
| NCB          | 12/19/2024 | 1140    | CULLIGAN          | 857281 113024 | 10.5.1200.390000.0000.02.700 | water  | \$138.24   |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 88716         | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N.                    | \$296.01   |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 88831         | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N.                    | \$289.52   |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 88833         | 20.5.2540.410000.0000.01.542 | OPEN PO- ADMINISTRATIVE<br>BLDG- 300 CATERPILLAR | \$112.28   |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 88923         | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N.                    | \$29.84    |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 89162         | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$386.73   |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 89369         | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$49.11    |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 89440         | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N.                    | \$10.90    |
| NCB          | 12/19/2024 | 1140    | MENARDS           | 89492         | 20.5.2540.410000.0000.01.542 | OPEN PO- ADMINISTRATIVE<br>BLDG- 300 CATERPILLAR | \$140.00   |

## Joliet Township High School

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Print Employee Vendor Names    
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| Check Number | Date       | Voucher | Payee                          | Invoice    | Account                      | Description                      | Amount      |
|--------------|------------|---------|--------------------------------|------------|------------------------------|----------------------------------|-------------|
| NCB          | 12/19/2024 | 1140    | SERVICE SANITATION             | 8983711    | 20.5.2540.321000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. | \$525.30    |
| NCB          | 12/19/2024 | 1140    | A2BC LEGACY CONSULTING,<br>LLC | 9          | 10.5.2210.312000.4620.01.000 | PROFESSIONAL<br>DEVELOPMENT      | \$1,050.00  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9014292311 | 10.5.2560.413000.0000.04.560 | WEST FOOD                        | \$52.29     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9014711608 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                 | \$2,056.27  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9014711608 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                     | \$9,343.16  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9014824355 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                     | \$15,589.79 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9014824355 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                 | \$3,618.50  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015354662 | 10.5.2560.413000.0000.04.560 | WEST FOOD                        | \$5,554.10  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015354662 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                    | \$687.91    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015457246 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                    | \$2,065.93  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015457246 | 10.5.2560.413000.0000.04.560 | WEST FOOD                        | \$14,405.89 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015465100 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                 | \$886.18    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015465100 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                     | \$7,748.52  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015586752 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                 | \$2,802.86  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015586752 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                     | \$10,249.11 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015662083 | 10.5.2560.413000.0000.04.560 | WEST FOOD                        | \$137.48    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015721008 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                     | \$6,561.65  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015721008 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                 | \$672.74    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015832046 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                     | \$14,860.84 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015832046 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                 | \$1,827.40  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015857409 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                    | \$1,351.63  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015857409 | 10.5.2560.413000.0000.04.560 | WEST FOOD                        | \$6,540.43  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015970332 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                 | \$2,187.56  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015970332 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                     | \$7,230.60  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015970932 | 10.5.2560.413000.0000.04.560 | WEST FOOD                        | \$10,103.45 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9015970932 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                    | \$1,542.27  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9016213321 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                    | \$617.70    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC.      | 9016215963 | 10.5.2560.413000.0000.04.560 | WEST FOOD                        | \$10,642.70 |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
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Fiscal Year: 2024-2025

Print Employee Vendor Names    
  Exclude Voided Checks    
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| Check Number | Date       | Voucher | Payee                     | Invoice    | Account                      | Description                          | Amount      |
|--------------|------------|---------|---------------------------|------------|------------------------------|--------------------------------------|-------------|
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016215963 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                        | \$4,636.44  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016215966 | 10.5.1400.410000.0000.04.631 | Gordon - Blanket PO                  | \$111.40    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016225937 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                     | \$2,360.33  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016225937 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                         | \$12,553.66 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016325818 | 10.5.2560.413000.0000.04.560 | WEST FOOD                            | \$137.48    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016335595 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                     | \$2,684.75  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016335595 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                         | \$10,398.10 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016362304 | 10.5.2560.413000.0000.04.560 | WEST FOOD                            | \$11,218.46 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016362304 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                        | \$1,363.33  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016468833 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                        | \$3,129.06  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016468833 | 10.5.2560.413000.0000.04.560 | WEST FOOD                            | \$6,742.85  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016477699 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                     | \$955.63    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016477699 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                         | \$7,180.87  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016585061 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                         | \$7,508.75  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016585061 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                     | \$1,283.08  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016612511 | 10.5.2560.413000.0000.04.560 | WEST FOOD                            | \$10,087.66 |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016612511 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                        | \$1,780.48  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016817255 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                        | \$1,261.59  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016817255 | 10.5.2560.413000.0000.04.560 | WEST FOOD                            | \$6,279.57  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016924153 | 10.5.2560.413000.0000.04.560 | WEST FOOD                            | \$7,825.91  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016924153 | 10.5.2560.413000.0000.04.560 | WEST NON FOOD                        | \$1,468.58  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016924161 | 10.5.1400.410000.0000.04.631 | Gordon - Blanket PO                  | \$97.62     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016935527 | 10.5.2560.413000.0000.02.560 | CENTRAL NON FOOD                     | \$843.26    |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9016935527 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                         | \$9,861.93  |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9017019421 | 10.5.1130.410000.3220.01.000 | GFS Blanket                          | \$33.36     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9017053460 | 10.5.1130.410000.0000.02.640 | Blanket PO for groceries/classes     | \$60.05     |
| NCB          | 12/19/2024 | 1140    | GORDON FOOD SERVICE, INC. | 9017080021 | 10.5.1400.410000.0000.04.631 | Gordon - Blanket PO                  | \$298.89    |
| NCB          | 12/19/2024 | 1140    | EVOQUA WATER TECHNOLOGIES | 906784215  | 10.5.2210.319000.0000.01.130 | Frequency 6months W2T159658 CART 10" | \$507.50    |

## Joliet Township High School

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|--------------|------------|---------|---------------------------------|-----------|------------------------------|---|------------|
| NCB          | 12/19/2024 | 1140    | EVOQUA WATER TECHNOLOGIES       | 906784216 | 10.5.2210.319000.0000.01.130 | Frequency 6months<br>W2T159658 CART 10"           | \$423.50   |
| NCB          | 12/19/2024 | 1140    | THE LINCOLN ELECTRIC COMPANY    | 913419064 | 10.5.1130.410000.3220.01.000 | Replacement<br>OMNISHield™ Lens – Shade           | \$483.80   |
| NCB          | 12/19/2024 | 1140    | THE LINCOLN ELECTRIC COMPANY    | 913422697 | 10.5.1130.410000.3220.01.000 | OMNISHield™ Face Shield –<br>Shade 5 (IR/UV)      | \$841.40   |
| NCB          | 12/19/2024 | 1140    | THE LINCOLN ELECTRIC COMPANY    | 913462078 | 10.5.1130.410000.3220.01.000 | Fleetweld® 5P+® Stick<br>Electrode (SMAW) – 1/8 x | \$1,500.00 |
| NCB          | 12/19/2024 | 1140    | TENNANT SALES & SERVICE COMPANY | 920874599 | 20.5.2540.323000.0000.04.542 | OPEN PO– WEST<br>CAMPUS–401 N. LARKIN,            | \$403.13   |
| NCB          | 12/19/2024 | 1140    | TENNANT SALES & SERVICE COMPANY | 920874600 | 20.5.2540.323000.0000.04.542 | OPEN PO– WEST<br>CAMPUS–401 N. LARKIN,            | \$1,794.46 |
| NCB          | 12/19/2024 | 1140    | BSN SPORTS                      | 928038428 | 10.5.1500.410000.0000.02.264 | HIGH JUMP PIT                                     | \$9,847.99 |
| NCB          | 12/19/2024 | 1140    | BSN SPORTS                      | 928038428 | 10.5.1500.410000.0000.02.264 | WEATHER COVER                                     | \$674.99   |
| NCB          | 12/19/2024 | 1140    | BSN SPORTS                      | 928038428 | 10.5.1500.410000.0000.02.264 | FREIGHT   | \$1,840.14 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957558    | 80.5.2360.390000.0000.02.370 | SECURITY – CENTRAL AND<br>PATHWAYS FUNCTIONS      | \$3,629.10 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957559    | 10.5.1500.319000.0000.01.260 | SECURITY AT ATHLETIC<br>FUNCTIONS                 | \$1,752.09 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957561    | 80.5.2360.390000.0000.02.370 | SECURITY – CENTRAL AND<br>PATHWAYS FUNCTIONS      | \$6,079.04 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957562    | 80.5.2360.390000.0000.04.370 | SECURITY – WEST                                   | \$2,709.39 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957563    | 10.5.1500.319000.0000.01.260 | SECURITY AT ATHLETIC<br>FUNCTIONS                 | \$5,713.73 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957585    | 10.5.1500.319000.0000.01.260 | SECURITY AT ATHLETIC<br>FUNCTIONS                 | \$7,246.68 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957597    | 80.5.2360.390000.0000.02.370 | SECURITY – CENTRAL AND<br>PATHWAYS FUNCTIONS      | \$2,803.00 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET                  | 957598    | 10.5.1500.319000.0000.01.260 | SECURITY AT ATHLETIC<br>FUNCTIONS                 | \$3,720.09 |

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                | Invoice            | Account                      | Description                               | Amount     |
|--------------|------------|---------|----------------------|--------------------|------------------------------|---|------------|
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957599             | 80.5.2360.390000.0000.02.370 | SECURITY – CENTRAL AND PATHWAYS FUNCTIONS | \$4,467.33 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957600             | 80.5.2360.390000.0000.04.370 | SECURITY – WEST                           | \$1,077.18 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957601             | 10.5.1500.319000.0000.01.260 | SECURITY AT ATHLETIC FUNCTIONS            | \$4,484.47 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957643             | 80.5.2360.390000.0000.02.370 | SECURITY – CENTRAL AND PATHWAYS FUNCTIONS | \$584.64   |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957644             | 80.5.2360.390000.0000.02.370 | SECURITY – CENTRAL AND PATHWAYS FUNCTIONS | \$5,264.70 |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957645             | 80.5.2360.390000.0000.02.370 | SECURITY – CENTRAL AND PATHWAYS FUNCTIONS | \$0.00     |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957645             | 80.5.2360.390000.0000.04.370 | SECURITY – WEST                           | \$738.90   |
| NCB          | 12/19/2024 | 1140    | CITY OF JOLIET       | 957646             | 10.5.1500.319000.0000.01.260 | SECURITY AT ATHLETIC FUNCTIONS            | \$3,685.68 |
| NCB          | 12/19/2024 | 1140    | T-MOBILE             | 971686164 11212024 | 10.5.2660.410000.0000.01.380 | ACCT 1 – 971686164 – HOT SPOTS/STUDENTS   | \$9,825.00 |
| NCB          | 12/19/2024 | 1140    | T-MOBILE             | 978233799 11212024 | 10.5.2660.410000.0000.01.380 | ACCT 2– 978233799 HOT SPOTS/STUDENTS      | \$6,495.00 |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98478              | 10.5.2520.410000.0000.01.500 | 1099 ENVELOPES                            | \$57.00    |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98478              | 10.5.2520.410000.0000.01.500 | 1099–NEC FORMS                            | \$70.44    |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98478              | 10.5.2520.410000.0000.01.500 | SHIPPING                                  | \$133.61   |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98478              | 10.5.2520.410000.0000.01.500 | 14" PRESSURE SEAL W2                      | \$0.00     |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98478              | 10.5.2520.410000.0000.01.500 | 1095BC FORMS                              | \$0.00     |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98717              | 10.5.2520.410000.0000.01.500 | 1095BC FORMS                              | \$0.00     |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98717              | 10.5.2520.410000.0000.01.500 | 1099 ENVELOPES                            | \$0.00     |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98717              | 10.5.2520.410000.0000.01.500 | 1099–NEC FORMS                            | \$0.00     |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98717              | 10.5.2520.410000.0000.01.500 | 14" PRESSURE SEAL W2                      | \$165.13   |
| NCB          | 12/19/2024 | 1140    | TYLER BUSINESS FORMS | 98717              | 10.5.2520.410000.0000.01.500 | SHIPPING                                  | \$0.00     |
| NCB          | 12/19/2024 | 1140    | T-MOBILE             | 989415687 112124   | 10.5.2660.410000.0000.01.380 | ACCT 1 – 971686164 – HOT SPOTS/STUDENTS   | \$4,395.20 |

## Joliet Township High School

### Disbursement Detail Listing

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Bank Account: 0025795848

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                | Invoice | Account                      | Description  | Amount      |
|--------------|------------|---------|----------------------|---------|------------------------------|--|-------------|
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC. | AB1Z18W | 10.5.1130.410000.3220.01.000 | 2K HD Webcam with Auto Focus and Dual Stereo Noise | \$3,318.00  |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC. | AB1Z18W | 10.5.1130.410000.3220.01.000 | AVID AE-54 – headphones                            | \$479.68    |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC. | AB2HS2R | 10.5.2660.410000.0000.01.380 | Open PO –Supplies (FY24–25)                        | \$307.90    |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC. | AB3JG3C | 10.5.2660.319000.0000.01.380 | UNITRENDS OFFICE 365 BACKUP PER SEAT               | \$3,618.00  |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC. | AB5335W | 10.5.2660.410000.0000.01.380 | CISCO-POWER SUPPLY-HOT-PLUG-750                    | \$2,223.33  |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC. | AB7339I | 10.5.2660.319000.0000.01.380 | CROWD STRIKE 12-MONTH FALCON PRO FLEX BUNDLE       | \$4,614.68  |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC. | AB7LC9H | 10.5.2660.319000.0000.01.380 | ARCTIC WOLF CYBERSECURITY SERVICE                  | \$49,566.84 |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042057 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$295.00    |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042059 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$220.00    |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042241 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$295.00    |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042243 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$220.00    |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042403 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$295.00    |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042405 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$220.00    |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042543 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$295.00    |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON  | C042544 | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT ATHLETIC TRAINER ICE              | \$220.00    |



## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                          | Invoice      | Account                      | Description                               | Amount       |
|--------------|------------|---------|--------------------------------|--------------|------------------------------|---|--------------|
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C042744      | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT<br>ATHLETIC TRAINER ICE  | \$295.00     |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C042745      | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT<br>ATHLETIC TRAINER ICE  | \$220.00     |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C042967      | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT<br>ATHLETIC TRAINER ICE  | \$295.00     |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C042968      | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT<br>ATHLETIC TRAINER ICE  | \$220.00     |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C043179      | 10.5.2560.690000.0000.02.560 | Blanket PO for Central Ice<br>Machine     | \$235.00     |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C043184      | 10.5.2560.690000.0000.04.560 | Blanket PO for West Ice<br>Machine Rental | \$315.00     |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C043185      | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT<br>ATHLETIC TRAINER ICE  | \$295.00     |
| NCB          | 12/19/2024 | 1140    | JOHANSEN & ANDERSON            | C043186      | 10.5.1500.410000.0000.04.260 | JW ATHLETIC DEPT<br>ATHLETIC TRAINER ICE  | \$220.00     |
| NCB          | 12/19/2024 | 1140    | FIELDTURF USA INC.             | CENFIELDAPP1 | 60.5.2530.501100.0000.02.000 | JOLIET CENTRAL BASEBALL<br>INFIELD        | \$253,451.50 |
| NCB          | 12/19/2024 | 1140    | FIELDTURF USA INC.             | CENFIELDAPP1 | 60.5.2530.501100.0000.02.000 | JOLIET CENTRAL SOFTBALL<br>INFIELD        | \$0.00       |
| NCB          | 12/19/2024 | 1140    | FIELDTURF USA INC.             | CENFIELDAPP2 | 60.5.2530.501100.0000.02.000 | JOLIET CENTRAL SOFTBALL<br>INFIELD        | \$0.00       |
| NCB          | 12/19/2024 | 1140    | FIELDTURF USA INC.             | CENFIELDAPP2 | 60.5.2530.501100.0000.02.000 | JOLIET CENTRAL BASEBALL<br>INFIELD        | \$27,945.54  |
| NCB          | 12/19/2024 | 1140    | HAMPTON, ILANDUS D             | DEC2024      | 10.5.2520.332000.0000.01.500 | MONTHLY TRAVEL<br>ALLOWANCE PER           | \$300.00     |
| NCB          | 12/19/2024 | 1140    | AMERGIS HEALTHCARE<br>STAFFING | E14342770416 | 10.5.2130.314000.4620.01.000 | FY2425 BLANKET PO FOR<br>NURSING SERVICES | \$3,822.50   |
| NCB          | 12/19/2024 | 1140    | AMERGIS HEALTHCARE<br>STAFFING | E14596480416 | 10.5.2130.314000.4620.01.000 | FY2425 BLANKET PO FOR<br>NURSING SERVICES | \$3,465.00   |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                           | Invoice      | Account                      | Description                                  | Amount      |
|--------------|------------|---------|---------------------------------|--------------|------------------------------|--|-------------|
| NCB          | 12/19/2024 | 1140    | AMERGIS HEALTHCARE STAFFING     | E14689600416 | 10.5.2130.314000.4620.01.000 | FY2425 BLANKET PO FOR NURSING SERVICES       | \$3,080.00  |
| NCB          | 12/19/2024 | 1140    | AMERGIS HEALTHCARE STAFFING     | E14726460416 | 10.5.2130.314000.4620.01.000 | FY2425 BLANKET PO FOR NURSING SERVICES       | \$3,080.00  |
| NCB          | 12/19/2024 | 1140    | AMERGIS HEALTHCARE STAFFING     | E14786750416 | 10.5.2130.314000.4620.01.000 | FY2425 BLANKET PO FOR NURSING SERVICES       | \$3,465.00  |
| NCB          | 12/19/2024 | 1140    | MARTIN WHALEN OFFICE SOLUTIONS  | IN5486602    | 10.5.2120.410000.0000.02.692 | Staples rm 286                               | \$269.98    |
| NCB          | 12/19/2024 | 1140    | MARTIN WHALEN OFFICE SOLUTIONS  | IN5535593    | 10.5.1130.410000.0000.04.681 | Open PO for Office Supplies                  | \$228.00    |
| NCB          | 12/19/2024 | 1140    | MARTIN WHALEN OFFICE SOLUTIONS  | IN5564702    | 10.5.1130.325000.0000.01.170 | OPEN PO FOR COPIER CONTRACTS FY25            | \$1,525.58  |
| NCB          | 12/19/2024 | 1140    | SUBURBAN DOOR CHECK/LOCK SERV.  | IN574110     | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST CAMPUS-401 N. LARKIN            | \$231.52    |
| NCB          | 12/19/2024 | 1140    | MEDCO SUPPLY COMPANY            | IN98234449   | 10.5.1500.410000.0000.02.266 | TRAINER SUPPLIES                             | \$117.13    |
| NCB          | 12/19/2024 | 1140    | MEDCO SUPPLY COMPANY            | IN98237231   | 10.5.1500.410000.0000.02.266 | TRAINER SUPPLIES                             | \$5,620.11  |
| NCB          | 12/19/2024 | 1140    | MEDCO SUPPLY COMPANY            | IN98246500   | 10.5.1500.410000.0000.02.266 | TRAINER SUPPLIES                             | \$651.98    |
| NCB          | 12/19/2024 | 1140    | MEDCO SUPPLY COMPANY            | IN98249545   | 10.5.1500.410000.0000.04.266 | JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES | \$530.00    |
| NCB          | 12/19/2024 | 1140    | CAMELOT THERAPEUTIC SCHOOLS LLC | INV201343    | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES    | \$18,531.00 |
| NCB          | 12/19/2024 | 1140    | CAMELOT THERAPEUTIC SCHOOLS LLC | INV204058    | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES    | \$462.00    |
| NCB          | 12/19/2024 | 1140    | CAMELOT THERAPEUTIC SCHOOLS LLC | INV205523    | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES    | \$42,945.10 |
| NCB          | 12/19/2024 | 1140    | CAMELOT THERAPEUTIC SCHOOLS LLC | INV205623    | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES    | \$5,591.96  |
| NCB          | 12/19/2024 | 1140    | LEARN WELL                      | INV208525    | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL  | \$331.16    |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
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Fiscal Year: 2024-2025

Print Employee Vendor Names    
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| Check Number | Date       | Voucher | Payee               | Invoice     | Account                      | Description                                    | Amount     |
|--------------|------------|---------|---------------------|-------------|------------------------------|--|------------|
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV208529   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$496.77   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215311   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$662.36   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215312   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$579.56   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215313   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$827.94   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215314   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$1,324.72 |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215315   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$662.36   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215316   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$331.18   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215317   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$662.36   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215318   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$1,987.04 |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215319   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$248.37   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215320   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$993.53   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215321   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$496.77   |
| NCB          | 12/19/2024 | 1140    | LEARN WELL          | INV215322   | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO –<br>LEARN WELL FOR HOSPITAL | \$827.95   |
| NCB          | 12/19/2024 | 1140    | NATIONAL LIFT TRUCK | IV241110465 | 20.5.2540.319000.0000.01.542 | TRAIN THE TRAINER AERIAL<br>LIFT AND FORKLIFT  | \$3,980.00 |
| NCB          | 12/19/2024 | 1140    | APPLE INC.          | MB32683827  | 10.5.1130.410000.3220.01.000 | iPad mini Wi-Fi 64GB –<br>Space Gray           | \$898.00   |

## Joliet Township High School

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| Check Number | Date       | Voucher | Payee                               | Invoice        | Account                      | Description  | Amount       |
|--------------|------------|---------|-------------------------------------|----------------|------------------------------|--|--------------|
| NCB          | 12/19/2024 | 1140    | CRISIS PREVENTION INSTITUTE         | NAIN-102303    | 10.5.2210.640000.4620.01.000 | ANNUAL MEMBERSHIP FEES                               | \$200.00     |
| NCB          | 12/19/2024 | 1140    | CRISIS PREVENTION INSTITUTE         | NAIN-102323    | 10.5.2210.640000.4620.01.000 | ANNUAL MEMBERSHIP FEES                               | \$200.00     |
| NCB          | 12/19/2024 | 1140    | CRISIS PREVENTION INSTITUTE         | NAIN-120598    | 10.5.2210.640000.4620.01.000 | ANNUAL MEMBERSHIP FEES                               | \$200.00     |
| NCB          | 12/19/2024 | 1140    | PERSPECTIVES, LTD                   | PER-IN-103850  | 10.5.2900.229000.0000.01.410 | BLANKET PO FOR EAP PROGRAM                           | \$1,268.75   |
| NCB          | 12/19/2024 | 1140    | BURRIS EQUIPMENT                    | PS3019581-1    | 20.5.2540.410000.0000.02.542 | OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON         | \$419.68     |
| NCB          | 12/19/2024 | 1140    | SUMMIT FINANCIAL / LANTER DISTRIBUT | S276345        | 10.5.2560.413000.0000.02.560 | Blanket PO for Central Cafe - Food Supplies          | \$77.44      |
| NCB          | 12/19/2024 | 1140    | SUMMIT FINANCIAL / LANTER DISTRIBUT | S276346        | 10.5.2560.413000.0000.04.560 | Blanket PO for West Cafe - Food Supplies             | \$63.36      |
| NCB          | 12/19/2024 | 1140    | PARAMONT-EO                         | S701444952.001 | 20.5.2540.410000.0000.02.542 | Open PO-CENTRAL CAMPUS-201 E. JEFFERSON              | \$46.57      |
| NCB          | 12/19/2024 | 1140    | FIRST SECURITY SYSTEMS INC          | S95820         | 80.5.2360.323000.0000.01.510 | SERVICE ID # 94653                                   | \$486.90     |
| NCB          | 12/19/2024 | 1140    | ROCKLER WOODWORKING & HARDWARE      | SI03432368     | 10.5.1130.410000.3220.01.000 | Rockler Single Wireless Speaker Kit with             | \$685.80     |
| NCB          | 12/19/2024 | 1140    | MARK ANDY INC.                      | SIN444559      | 10.5.2660.316000.0000.01.380 | SERVICE CONTRACT FOR FOLDING MACHINE                 | \$3,664.00   |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC.                | SK52362A       | 10.5.2660.540000.0000.01.380 | WIRELESS ACCESS POINT REFRESH PROJECT (PER           | \$266,623.93 |
| NCB          | 12/19/2024 | 1140    | PRECISION CONTROL SYSTEMS, INC.     | SV51077        | 20.5.2540.323000.0000.04.542 | REPAIRS ON LEAKS AND VALVES FOR ROOF COOLING         | \$13,473.87  |
| NCB          | 12/19/2024 | 1140    | SHRUB OAK INTERNATIONAL SCHOOL LLC  | T6R4X7A4B1454  | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO - SHRUB OAK FOR                    | \$49,832.50  |
| NCB          | 12/19/2024 | 1140    | ELECTUDE USA LLC                    | USA-00006124   | 10.5.1130.319000.4745.01.000 | Light Vehicle - Essentials - 12 months - high school | \$3,290.00   |
| NCB          | 12/19/2024 | 1140    | ELECTUDE USA LLC                    | USA-00006124   | 10.5.1130.319000.4745.01.000 | Site License - 12 months                             | \$1,000.00   |
| NCB          | 12/19/2024 | 1140    | MIDWEST TRANSIT EQUIPMENT           | X102164876:01  | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation Ctr. -                 | \$104.50     |

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                                  | Invoice       | Account                      | Description                                       | Amount         |
|--------------|------------|---------|--|---------------|------------------------------|---|----------------|
| NCB          | 12/19/2024 | 1140    | MIDWEST TRANSIT EQUIPMENT              | X102164987:01 | 40.5.2550.410000.0000.06.554 | Blanket PO for<br>Transportation Ctr. -           | \$821.64       |
| NCB          | 12/19/2024 | 1140    | COTG (CHICAGO OFFICE<br>TECHNOLOGY GRP | XIN60128      | 10.5.1130.700000.4995.01.002 | 86 in Viewsonics                                  | \$166,660.00   |
| NCB          | 12/19/2024 | 1140    | COTG (CHICAGO OFFICE<br>TECHNOLOGY GRP | XIN60135      | 10.5.1130.700000.4995.01.002 | 86 In Viewsonics                                  | \$176,916.00   |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC.                   | ZR00569897    | 10.5.2660.319000.0000.01.380 | VIDEO WEBINAR 1,000 -<br>ANNUALLY                 | \$10.00        |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC.                   | ZR00587446    | 10.5.2660.319000.0000.01.380 | MONTHLY AMAZON WEB<br>SERVICE - CLOUD STORAGE     | \$2,237.23     |
| NCB          | 12/19/2024 | 1140    | CDW GOVERNMENT, INC.                   | ZR00589857    | 10.5.2660.319000.0000.01.380 | VIDEO WEBINAR 1,000 -<br>ANNUALLY                 | \$10.00        |
| Check Total: |            |         |  |               |                              |   | \$4,356,899.71 |
| 189199       | 12/18/2024 | 1141    | A BEEP                                 | 127997        | 40.5.2550.410000.0000.06.554 | Blanket PO for Trans. Radio<br>- Labor / Supplies | \$121.30       |
| Check Total: |            |         |  |               |                              |   | \$121.30       |
| 189200       | 12/18/2024 | 1141    | AJAX CLEANING                          | 200417        | 10.5.1130.390000.0000.04.686 | Cleaning services for Band<br>and Choir Uniforms  | \$997.21       |
| Check Total: |            |         |  |               |                              |   | \$997.21       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016295017  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$281.51       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016298017  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$848.08       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016302017  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$220.80       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016305016  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$106.93       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016309019  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$112.63       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016312014  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$633.28       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016319015  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$387.76       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016323017  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$179.20       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016326020  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$124.48       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016330019  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$279.25       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240016337024  | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$336.25       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 24016340024   | 10.5.2560.410000.0000.02.560 | WEST FOOD   | \$332.98       |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                   | 240279302012  | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                                      | \$484.66       |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                               | Invoice      | Account                      | Description                                     | Amount      |
|--------------|------------|---------|-------------------------------------|--------------|------------------------------|---|-------------|
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                | 240279309010 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                                    | \$520.85    |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                | 240279317015 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                                    | \$322.50    |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                | 240279319015 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                                    | \$322.50    |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                | 240279324016 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                                    | \$322.50    |
| 189201       | 12/18/2024 | 1141    | ALPHA BAKING COMPANY                | 240279337014 | 10.5.2560.413000.0000.02.560 | CENTRAL FOOD                                    | \$661.40    |
| Check Total: |            |         |                                     |              |                              |   | \$6,477.56  |
| 189202       | 12/18/2024 | 1141    | ANDERSON PEST SOLUTIONS             | 71931328     | 20.5.2540.329000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON      | \$119.44    |
| Check Total: |            |         |                                     |              |                              |   | \$119.44    |
| 189203       | 12/18/2024 | 1141    | ATI PHYSICAL THERAPY                | TSM45946     | 10.5.1500.410000.0000.02.266 | TRAINER SERVICES 2024-25                        | \$11,400.00 |
| 189203       | 12/18/2024 | 1141    | ATI PHYSICAL THERAPY                | TSM45947     | 10.5.1500.390000.0000.04.260 | 2024-2025 JW ATHLETIC<br>TRAINER - BLANKET - DO | \$11,400.00 |
| Check Total: |            |         |                                     |              |                              |   | \$22,800.00 |
| 189204       | 12/18/2024 | 1141    | B & F CONSTRUCTION CODE<br>SERVICES | 20163        | 60.5.2360.507400.0000.04.000 | OCT FEES  | \$357.50    |
| Check Total: |            |         |                                     |              |                              |   | \$357.50    |
| 189205       | 12/18/2024 | 1141    | BARRETTS HARDWARE CO.               | 3259394      | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E                 | \$938.08    |
| 189205       | 12/18/2024 | 1141    | BARRETTS HARDWARE CO.               | 3259420      | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E                 | \$70.46     |
| Check Total: |            |         |                                     |              |                              |   | \$1,008.54  |
| 189206       | 12/18/2024 | 1141    | C.R. LEONARD PLUMBING,              | 55064        | 20.5.2540.323000.0000.02.542 | JOLIET CENTRAL BOILER<br>HOUSE RPZ PER ATTACHED | \$12,950.00 |
| Check Total: |            |         |                                     |              |                              |   | \$12,950.00 |
| 189207       | 12/18/2024 | 1141    | CARD IMAGING                        | 133900       | 80.5.2360.415000.0000.01.510 | INDALA FLEXISO PROC<br>CARD - STARTING NUMBER:  | \$1,387.50  |
| Check Total: |            |         |                                     |              |                              |   | \$1,387.50  |
| 189208       | 12/18/2024 | 1141    | CHANNAHON SCHOOL DIST 17            | 49           | 10.5.2520.319000.0000.01.500 | EXXON PRELIM VALUE<br>REPORT COST SHARE         | \$10,000.00 |
| Check Total: |            |         |                                     |              |                              |   | \$10,000.00 |
| 189209       | 12/18/2024 | 1141    | COLLEGE BOARD                       | D2421750631  | 10.5.2230.319000.0000.01.435 | PSAT 8/9: FALL - 8TH<br>GRADE - ROCKDALE        | \$192.60    |

## Joliet Township High School

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

| Check Number | Date       | Voucher | Payee                               | Invoice             | Account                      | Description                                  | Amount      |
|--------------|------------|---------|-------------------------------------|---------------------|------------------------------|--|-------------|
| 189209       | 12/18/2024 | 1141    | COLLEGE BOARD                       | EA243603            | 10.5.2210.410000.0000.01.130 | PreAp Biology Student Resources              | \$70.00     |
| 189209       | 12/18/2024 | 1141    | COLLEGE BOARD                       | EA243603            | 10.5.2210.410000.0000.01.130 | Pre AP Biology Teacher Resources             | \$550.00    |
| 189209       | 12/18/2024 | 1141    | COLLEGE BOARD                       | EA243603            | 10.5.2210.410000.0000.01.130 | Shipping                                     | \$62.00     |
| 189209       | 12/18/2024 | 1141    | COLLEGE BOARD                       | P2411103121         | 10.5.1130.492000.0000.02.682 | 2024 Joliet Central PSAT/NMSQT testing       | \$1,728.57  |
| 189209       | 12/18/2024 | 1141    | COLLEGE BOARD                       | P2423247331         | 10.5.2230.319000.0000.01.435 | PSAT 8/9: FALL – 8TH GRADE – DIRKSEN JUNIOR  | \$1,434.40  |
| 189209       | 12/18/2024 | 1141    | COLLEGE BOARD                       | P2424983331         | 10.5.2230.319000.0000.01.435 | PSAT 8/9: FALL – 8TH GRADE – LARAWAY         | \$433.35    |
| Check Total: |            |         |                                     |                     |                              |  | \$4,470.92  |
| 189210       | 12/18/2024 | 1141    | COM ED                              | 401 LARKIN 11132024 | 20.5.2540.466000.0000.04.542 | 401 N. LARKIN ELECTRIC                       | \$22,805.95 |
| 189210       | 12/18/2024 | 1141    | COM ED                              | 4509800111 112624   | 20.5.2540.466000.0000.02.542 | 139 VAN BUREN ELECTRIC                       | \$64.79     |
| Check Total: |            |         |                                     |                     |                              |  | \$22,870.74 |
| 189211       | 12/18/2024 | 1141    | COMPASS HEALTH CENTER OAKBROOK PLLC | 1159018             | 10.5.1200.319000.0000.01.830 | FY2425 BLANKET PO – COMPASS HEALTH FOR       | \$1,548.00  |
| Check Total: |            |         |                                     |                     |                              |  | \$1,548.00  |
| 189212       | 12/18/2024 | 1141    | CROWN LIFT TRUCKS - JOLIET          | 136852784           | 20.5.2540.323000.0000.04.542 | OPEN PO–WEST CAMPUS–401 N. LARKIN            | \$136.00    |
| Check Total: |            |         |                                     |                     |                              |  | \$136.00    |
| 189213       | 12/18/2024 | 1141    | DIGA-TALK/A BEEP                    | 128128              | 40.5.2550.690000.0000.06.552 | Blanket PO for Security Radios / Phone Lines | \$583.15    |
| 189213       | 12/18/2024 | 1141    | DIGA-TALK/A BEEP                    | 128706              | 40.5.2550.690000.0000.06.552 | Blanket PO for Security Radios / Phone Lines | \$583.15    |
| Check Total: |            |         |                                     |                     |                              |  | \$1,166.30  |
| 189214       | 12/18/2024 | 1141    | E.T. PADDOCK ENTERPRISES            | 11-246643           | 20.5.2540.323000.0000.04.542 | EMERGENCY BLEACHER REPAIR IN FIELD HOUSE     | \$4,478.00  |
| Check Total: |            |         |                                     |                     |                              |  | \$4,478.00  |
| 189215       | 12/18/2024 | 1141    | EASTERSEALS METROPOLITAN CHICAGO    | 30910               | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES    | \$56,411.08 |

## Joliet Township High School

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                       | Invoice    | Account                      | Description                                       | Amount       |
|--------------|------------|---------|-----------------------------|------------|------------------------------|---|--------------|
| Check Total: |            |         |                             |            |                              |   | \$56,411.08  |
| 189216       | 12/18/2024 | 1141    | FACTORY MOTOR PARTS COMPANY | 53-485795  | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation Vehicles -          | \$152.50     |
| 189216       | 12/18/2024 | 1141    | FACTORY MOTOR PARTS COMPANY | 53-485796  | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation Vehicles -          | (\$152.50)   |
| 189216       | 12/18/2024 | 1141    | FACTORY MOTOR PARTS COMPANY | 53-485928  | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation Vehicles -          | \$42.00      |
| 189216       | 12/18/2024 | 1141    | FACTORY MOTOR PARTS COMPANY | 53-486445  | 10.5.1700.323000.0000.01.180 | Blanket PO for Driver's Education / Inspections - | \$250.62     |
| 189216       | 12/18/2024 | 1141    | FACTORY MOTOR PARTS COMPANY | 53-487408  | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation Vehicles -          | \$46.68      |
| Check Total: |            |         |                             |            |                              |   | \$339.30     |
| 189217       | 12/18/2024 | 1141    | FLINN SCIENTIFIC, INC.      | 3085093    | 10.5.2210.410000.0000.01.130 | BLANKET SCIENCE SUPPLIES                          | \$50.00      |
| 189217       | 12/18/2024 | 1141    | FLINN SCIENTIFIC, INC.      | 3085654    | 10.5.2210.410000.0000.01.130 | BLANKET SCIENCE SUPPLIES                          | \$122.09     |
| 189217       | 12/18/2024 | 1141    | FLINN SCIENTIFIC, INC.      | 3086200    | 10.5.2210.410000.0000.01.130 | BLANKET SCIENCE SUPPLIES                          | \$123.08     |
| Check Total: |            |         |                             |            |                              |   | \$295.17     |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9240839119 | 10.5.1130.410000.3220.01.000 | Fein Angle Grinder                                | \$1,858.40   |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9259014018 | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST CAMPUS-401 N. LARKIN                 | \$43.23      |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9269742731 | 10.5.1130.410000.3220.01.000 | Work Table (Stainless Steel)                      | \$0.00       |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9269742731 | 10.5.1130.410000.3220.01.000 | Steiner Spats                                     | \$0.00       |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9269742731 | 10.5.1130.410000.3220.01.000 | Fein Angle Grinder                                | (\$1,858.40) |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9285150505 | 10.5.1130.410000.3220.01.000 | Square End Mill: Center Cutting, 2 Flutes, 1/8 in | \$320.70     |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9315361429 | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST CAMPUS-401 N. LARKIN                 | \$224.18     |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9318045714 | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON           | \$469.26     |
| 189218       | 12/18/2024 | 1141    | GRAINGER                    | 9325884675 | 20.5.2540.410000.0000.01.542 | OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300        | \$220.68     |



## Joliet Township High School

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|--------------|------------|---------|---------------------------------------|-------------------|------------------------------|--|--------------|
| 189218       | 12/18/2024 | 1141    | GRAINGER                              | 9326860559        | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN                   | \$142.53     |
| 189218       | 12/18/2024 | 1141    | GRAINGER                              | 9339544208        | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN                   | \$53.28      |
| Check Total: |            |         |                                       |                   |                              |  | \$1,473.86   |
| 189219       | 12/18/2024 | 1141    | HD SUPPLY                             | 823966130         | 20.5.2540.410000.0000.02.542 | OPEN PO CENTRAL<br>CAMPUS-201 E.                       | \$768.13     |
| 189219       | 12/18/2024 | 1141    | HD SUPPLY                             | 836362459         | 20.5.2540.410000.0000.04.542 | OPEN PO- 401 N LARKIN<br>AVENUE, JOLIET IL 60435       | \$96.95      |
| 189219       | 12/18/2024 | 1141    | HD SUPPLY                             | 836362467         | 20.5.2540.410000.0000.04.542 | OPEN PO- 401 N LARKIN<br>AVENUE, JOLIET IL 60435       | \$1,304.91   |
| 189219       | 12/18/2024 | 1141    | HD SUPPLY                             | 836594085         | 20.5.2540.410000.0000.02.542 | OPEN PO CENTRAL<br>CAMPUS-201 E.                       | \$330.51     |
| 189219       | 12/18/2024 | 1141    | HD SUPPLY                             | 836594093         | 20.5.2540.410000.0000.04.542 | OPEN PO- 401 N LARKIN<br>AVENUE, JOLIET IL 60435       | \$68.95      |
| Check Total: |            |         |                                       |                   |                              |  | \$2,569.45   |
| 189220       | 12/18/2024 | 1141    | ICREATE SOLUTIONS                     | JTHS CARTER112224 | 40.5.2550.331000.0000.06.720 | BLANKET PO - SPED / Pupil<br>Transportation / NOT MCKV | \$1,200.00   |
| Check Total: |            |         |                                       |                   |                              |  | \$1,200.00   |
| 189221       | 12/18/2024 | 1141    | IL. COUNTIES RISK<br>MANAGEMENT TRUST | S-INV003590       | 80.5.2360.383000.0000.01.410 | WC REVISED PREMIUM INC.                                | \$58,136.00  |
| 189221       | 12/18/2024 | 1141    | IL. COUNTIES RISK<br>MANAGEMENT TRUST | S-INV003599       | 40.5.2550.385000.0000.01.570 | BUS LIABILITY RNWL                                     | \$136,974.00 |
| 189221       | 12/18/2024 | 1141    | IL. COUNTIES RISK<br>MANAGEMENT TRUST | S-INV003599       | 80.5.2360.384000.0000.01.410 | ED LEGAL LIABILITY RNWL                                | \$45,695.00  |
| 189221       | 12/18/2024 | 1141    | IL. COUNTIES RISK<br>MANAGEMENT TRUST | S-INV003599       | 80.5.2360.384000.0000.01.410 | GENERAL LIABILITY RNWL                                 | \$68,295.00  |
| 189221       | 12/18/2024 | 1141    | IL. COUNTIES RISK<br>MANAGEMENT TRUST | S-INV003599       | 80.5.2360.384000.0000.01.410 | UMBRELLA LIABILITY RNWL                                | \$81,924.00  |
| 189221       | 12/18/2024 | 1141    | IL. COUNTIES RISK<br>MANAGEMENT TRUST | S-INV003599       | 80.5.2370.385000.0000.01.570 | AUTO LIABILITY RNWL                                    | \$46,800.00  |
| Check Total: |            |         |                                       |                   |                              |  | \$437,824.00 |

## Joliet Township High School

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|--------------|------------|---------|----------------------------------|---------------|------------------------------|--|------------|
| 189222       | 12/18/2024 | 1141    | ILLCO, INC.                      | 6208401       | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON | \$187.86   |
| 189222       | 12/18/2024 | 1141    | ILLCO, INC.                      | 6208402       | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON | \$219.15   |
| 189222       | 12/18/2024 | 1141    | ILLCO, INC.                      | 6208993       | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON | \$713.13   |
| 189222       | 12/18/2024 | 1141    | ILLCO, INC.                      | 6209719       | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN       | \$277.60   |
| 189222       | 12/18/2024 | 1141    | ILLCO, INC.                      | 6209766       | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN       | \$453.60   |
| 189222       | 12/18/2024 | 1141    | ILLCO, INC.                      | 6209801       | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON | \$3,219.24 |
| 189222       | 12/18/2024 | 1141    | ILLCO, INC.                      | 6209802       | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON | \$465.22   |
| Check Total: |            |         |                                  |               |                              |  | \$5,535.80 |
| 189223       | 12/18/2024 | 1141    | ILLINOIS SCHOOL FOR THE<br>DEAF  | JTHS 120324   | 40.5.2550.331000.0000.06.720 | Blanket PO- SPED Student<br>Transportation | \$356.00   |
| Check Total: |            |         |                                  |               |                              |  | \$356.00   |
| 189224       | 12/18/2024 | 1141    | ILLINOIS STATE POLICE            | 20240907219   | 10.5.2640.319000.0000.01.900 | ILLINOIS STATE POLICE<br>BACKGROUND CHECKS | \$734.50   |
| 189224       | 12/18/2024 | 1141    | ILLINOIS STATE POLICE            | 20241007219   | 10.5.2640.319000.0000.01.900 | ILLINOIS STATE POLICE<br>BACKGROUND CHECKS | \$508.50   |
| Check Total: |            |         |                                  |               |                              |  | \$1,243.00 |
| 189225       | 12/18/2024 | 1141    | INTERSTATE ALL BATTERY<br>CENTER | 1915201041718 | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON | \$279.90   |
| 189225       | 12/18/2024 | 1141    | INTERSTATE ALL BATTERY<br>CENTER | 1915201041759 | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON | \$775.80   |
| Check Total: |            |         |                                  |               |                              |  | \$1,055.70 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC        | 206480        | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation - Bus     | \$45.00    |

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
 Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                     | Invoice | Account                      | Description                            | Amount  |
|--------------|------------|---------|---------------------------|---------|------------------------------|--|---------|
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206493  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206520  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206533  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206551  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206559  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206576  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206592  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206608  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206618  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206630  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206673  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206707  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206751  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206785  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC | 206803  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus | \$45.00 |

## Joliet Township High School

### Disbursement Detail Listing

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 Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names    
  Exclude Voided Checks    
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| Check Number | Date       | Voucher | Payee                           | Invoice             | Account                      | Description                                      | Amount     |
|--------------|------------|---------|---------------------------------|---------------------|------------------------------|--|------------|
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206810              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206825              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206845              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206864              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206893              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206898              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206911              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| 189226       | 12/18/2024 | 1141    | JIMS TRUCK INSPECTION LLC       | 206923              | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation – Bus           | \$45.00    |
| Check Total: |            |         |                                 |                     |                              |  | \$1,080.00 |
| 189227       | 12/18/2024 | 1141    | JOLIET PARK DISTRICT            | 04-03-05-PLRNT 1204 | 10.5.1500.640000.0000.04.260 | JW BOYS SWIM SEASON<br>RENTAL FEE – BLANKET –    | \$5,400.00 |
| Check Total: |            |         |                                 |                     |                              |  | \$5,400.00 |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE,<br>INC | 268059              | 10.5.2560.690000.0000.02.560 | Blanket PO for Central –<br>Inspection / Repairs | \$2,112.55 |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE,<br>INC | 268276              | 10.5.2560.690000.0000.02.560 | Blanket PO for Central –<br>Inspection / Repairs | \$268.40   |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE,<br>INC | 268282              | 10.5.2560.690000.0000.04.560 | Blanket PO for West –<br>Inspection / Repairs    | \$487.50   |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE,<br>INC | 268359              | 10.5.2560.690000.0000.04.560 | Blanket PO for West –<br>Inspection / Repairs    | \$409.50   |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE,<br>INC | 268409              | 10.5.2560.690000.0000.02.560 | Blanket PO for Central –<br>Inspection / Repairs | \$327.54   |

## Joliet Township High School

### Disbursement Detail Listing

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Bank Account: 0025795848

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Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                        | Invoice  | Account                      | Description                                    | Amount     |
|--------------|------------|---------|------------------------------|----------|------------------------------|--|------------|
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE, INC | 268432   | 10.5.2560.690000.0000.04.560 | Blanket PO for West – Inspection / Repairs     | \$78.23    |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE, INC | 268528   | 10.5.2560.690000.0000.02.560 | Blanket PO for Central – Inspection / Repairs  | \$1,408.65 |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE, INC | 268532   | 10.5.2560.690000.0000.04.560 | Blanket PO for West – Inspection / Repairs     | \$1,741.33 |
| 189228       | 12/18/2024 | 1141    | MAJOR APPLIANCE SERVICE, INC | 268594   | 10.5.2560.690000.0000.04.560 | Blanket PO for West – Inspection / Repairs     | \$1,710.00 |
| Check Total: |            |         |                              |          |                              |  | \$8,543.70 |
| 189229       | 12/18/2024 | 1141    | MC MASTER CARR SUPPLY COMP   | 36484096 | 10.5.1130.410000.3220.01.000 | Floor Mount Stand for Bench-Top                | \$369.05   |
| 189229       | 12/18/2024 | 1141    | MC MASTER CARR SUPPLY COMP   | 36484096 | 10.5.1130.410000.3220.01.000 | Adjustable-Width Sheet Metal Benders for Bench | \$812.03   |
| Check Total: |            |         |                              |          |                              |  | \$1,181.08 |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 413575   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$70.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 413947   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$51.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 413962   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 414027   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$51.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 414140   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 414183   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 414202   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI                | 414360   | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. – Staff     | \$45.00    |

## Joliet Township High School

### Disbursement Detail Listing

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 Bank Account: 0025795848

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Sort By: Check  
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Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee         | Invoice | Account                      | Description                                   | Amount     |
|--------------|------------|---------|---------------|---------|------------------------------|---|------------|
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414369  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414370  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414439  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414440  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$36.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414441  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$51.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414441B | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$48.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414442  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$36.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414451  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414452  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$16.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414487  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$61.00    |
| 189230       | 12/18/2024 | 1141    | MEDWORKS-HSSI | 414544  | 40.5.2550.690000.0000.06.552 | Blanket PO for<br>Transportation Ctr. - Staff | \$64.00    |
| Check Total: |            |         |               |         |                              |   | \$657.00   |
| 189231       | 12/18/2024 | 1141    | MOORE GLASS   | I241137 | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN          | \$725.00   |
| 189231       | 12/18/2024 | 1141    | MOORE GLASS   | I241138 | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN          | \$85.00    |
| 189231       | 12/18/2024 | 1141    | MOORE GLASS   | I241139 | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST<br>CAMPUS-401 N. LARKIN          | \$320.00   |
| Check Total: |            |         |               |         |                              |   | \$1,130.00 |

## Joliet Township High School

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                             | Invoice      | Account                      | Description                                    | Amount      |
|--------------|------------|---------|-----------------------------------|--------------|------------------------------|--|-------------|
| 189232       | 12/18/2024 | 1141    | MULTICULTUREAL COMMUNICATIONS INC | JTHS 112124  | 10.5.2640.690000.0000.01.900 | MULTICULTURAL COMMUNICATIONS FOOD              | \$4,000.00  |
| Check Total: |            |         |                                   |              |                              |  | \$4,000.00  |
| 189233       | 12/18/2024 | 1141    | MUNCH'S SUPPLY CO., INC.          | S8502765.001 | 20.5.2540.410000.0000.02.542 | OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON        | \$668.62    |
| Check Total: |            |         |                                   |              |                              |  | \$668.62    |
| 189234       | 12/18/2024 | 1141    | MY LEGACY AWARDS & ENGRAVING LLC  | 1438         | 10.5.1130.410000.0000.02.632 | T-SHIRTS                                       | \$880.00    |
| 189234       | 12/18/2024 | 1141    | MY LEGACY AWARDS & ENGRAVING LLC  | 1438         | 10.5.1130.410000.0000.02.632 | T-SHIRTS                                       | \$60.00     |
| 189234       | 12/18/2024 | 1141    | MY LEGACY AWARDS & ENGRAVING LLC  | 1438         | 10.5.1130.410000.0000.02.632 | SWEATSHIRTS                                    | \$1,440.00  |
| 189234       | 12/18/2024 | 1141    | MY LEGACY AWARDS & ENGRAVING LLC  | 1438         | 10.5.1130.410000.0000.02.632 | SWEATSHIRTS                                    | \$120.00    |
| 189234       | 12/18/2024 | 1141    | MY LEGACY AWARDS & ENGRAVING LLC  | 1438         | 10.5.1130.410000.0000.02.632 | FRONT & BACK IMPRINTS                          | \$900.00    |
| 189234       | 12/18/2024 | 1141    | MY LEGACY AWARDS & ENGRAVING LLC  | 1438         | 10.5.1130.410000.0000.02.632 | SCREEN DESIGN                                  | \$40.00     |
| Check Total: |            |         |                                   |              |                              |  | \$3,440.00  |
| 189235       | 12/18/2024 | 1141    | NEURORESTORATIVE                  | 1024-380056  | 10.5.1912.690000.0000.01.790 | STUDENT OUTPLACEMENT EDUCATIONAL SERVICES      | \$10,410.62 |
| Check Total: |            |         |                                   |              |                              |  | \$10,410.62 |
| 189236       | 12/18/2024 | 1141    | NEWEGG BUSINESS, INC.             | 1305186719   | 10.5.1130.410000.3220.01.000 | MSI PRO MP223, 22" VA 1920 x 1080 (FHD)        | \$1,119.68  |
| 189236       | 12/18/2024 | 1141    | NEWEGG BUSINESS, INC.             | 1305186871   | 10.5.1130.410000.3220.01.000 | Logitech MK320 Wireless Desktop Keyboard and   | \$449.76    |
| 189236       | 12/18/2024 | 1141    | NEWEGG BUSINESS, INC.             | 1305186953   | 10.5.1130.410000.3220.01.000 | PC Power Button Desktop PC Computer Case Power | \$575.68    |
| Check Total: |            |         |                                   |              |                              |  | \$2,145.12  |
| 189237       | 12/18/2024 | 1141    | NORTHERN ILLINOIS STEEL           | 419648       | 10.5.1400.410000.0000.04.651 | Plate A36 3/16" X 48" X96" Cut in Half         | \$900.00    |
| 189237       | 12/18/2024 | 1141    | NORTHERN ILLINOIS STEEL           | 419648       | 10.5.1400.410000.0000.04.651 | HR Flat 1/4" X 4" X20' Cut In Half             | \$584.00    |
| 189237       | 12/18/2024 | 1141    | NORTHERN ILLINOIS STEEL           | 419648       | 10.5.1400.410000.0000.04.651 | Alum Square 1" X 12'                           | \$310.00    |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                   | Invoice  | Account                      | Description                                    | Amount     |
|--------------|------------|---------|-------------------------|----------|------------------------------|--|------------|
| Check Total: |            |         |                         |          |                              |  | \$1,794.00 |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 00886082 | 10.5.2560.413000.0000.04.560 | WEST-A LA CARTE ITEMS                          | \$614.16   |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 00886177 | 10.5.2560.413000.0000.02.560 | CENTRAL-A LA CARTE                             | \$661.14   |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 885769   | 10.5.2560.413000.0000.02.560 | CENTRAL-A LA CARTE                             | \$495.00   |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 885770   | 10.5.2560.413000.0000.04.560 | WEST-A LA CARTE ITEMS                          | \$886.61   |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 885986   | 10.5.2560.413000.0000.04.560 | WEST-A LA CARTE ITEMS                          | \$446.10   |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 886081   | 10.5.2560.413000.0000.02.560 | CENTRAL-A LA CARTE                             | \$112.20   |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 886405   | 10.5.2560.413000.0000.02.560 | CENTRAL-A LA CARTE                             | \$194.32   |
| 189238       | 12/18/2024 | 1141    | P & M DISTRIBUTORS INC. | 886407   | 10.5.2560.413000.0000.04.560 | WEST-A LA CARTE ITEMS                          | \$700.01   |
| Check Total: |            |         |                         |          |                              |  | \$4,109.54 |
| 189239       | 12/18/2024 | 1141    | PLAYAWAY PRODUCTS LLC   | 481281   | 10.5.2220.490000.0000.02.210 | Replacement Playaway: All<br>the Bright Places | \$24.99    |
| Check Total: |            |         |                         |          |                              |  | \$24.99    |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9034512  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$522.74   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9036587  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$522.74   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9039666  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$600.29   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9039667  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$522.74   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9041697  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$525.20   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9041700  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$235.11   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9044007  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$1,313.76 |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9044899  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$537.54   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9046715  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$405.45   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9046718  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$537.54   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9048919  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$723.69   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9048922  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$241.74   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9051790  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$1,259.70 |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9051793  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$537.54   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9054222  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$861.90   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9054226  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$267.24   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9055044  | 10.5.2560.413000.3999.01.560 | WEST MILK - GRANT                              | \$550.29   |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS           | 9057118  | 10.5.2560.413000.3999.01.560 | CENTRAL MILK - GRANT                           | \$675.75   |



## Joliet Township High School

### Disbursement Detail Listing

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Bank Account: 0025795848

Date Range: 11/25/2024 - 12/20/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                               | Invoice     | Account                      | Description                        | Amount      |
|--------------|------------|---------|-------------------------------------|-------------|------------------------------|------------------------------------|-------------|
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS                       | 9057121     | 10.5.2560.413000.3999.01.560 | WEST MILK – GRANT                  | \$388.11    |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS                       | 9059786     | 10.5.2560.413000.3999.01.560 | CENTRAL MILK – GRANT               | \$1,259.70  |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS                       | 9059790     | 10.5.2560.413000.3999.01.560 | WEST MILK – GRANT                  | \$279.99    |
| 189240       | 12/18/2024 | 1141    | PRAIRIE FARMS                       | 9060241     | 10.5.2560.413000.3999.01.560 | WEST MILK – GRANT                  | \$550.29    |
| Check Total: |            |         |                                     |             |                              |                                    | \$13,319.05 |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 15718133    | 10.5.1130.390000.0000.04.622 | Blanket Orchestra Repairs West     | \$382.00    |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 15904512    | 10.5.1130.410000.0000.04.622 | Blanket Orchestra Supplies West    | \$554.83    |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 15904544    | 10.5.1130.390000.0000.04.624 | Blanket – Band Repairs             | \$272.00    |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 15909544    | 10.5.1130.390000.0000.04.622 | Blanket Orchestra Repairs West     | \$172.00    |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 16091480    | 10.5.1130.390000.0000.04.624 | Blanket – Band Repairs             | \$97.00     |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 16091485    | 10.5.1130.390000.0000.04.624 | Blanket – Band Repairs             | \$142.50    |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 16103114    | 10.5.1130.410000.0000.02.624 | Quinlan Blanket Invoices           | \$65.00     |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 16120952    | 10.5.1130.410000.0000.04.622 | Blanket Orchestra Supplies West    | \$19.80     |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 16138194    | 10.5.1130.410000.0000.04.622 | Blanket Orchestra Supplies West    | \$75.75     |
| 189241       | 12/18/2024 | 1141    | QUINLAN & FABISH MUSIC CO           | 6091473     | 10.5.1130.390000.0000.04.624 | Blanket – Band Repairs             | \$107.28    |
| Check Total: |            |         |                                     |             |                              |                                    | \$1,888.16  |
| 189242       | 12/18/2024 | 1141    | R & R SEPTIC & SEWER SERV           | 24-4198     | 20.5.2540.323000.0000.02.542 | OPEN PO FOR CENTRAL CAMPUS         | \$900.00    |
| Check Total: |            |         |                                     |             |                              |                                    | \$900.00    |
| 189243       | 12/18/2024 | 1141    | READ EN ESPANOL, INC.               | 1244        | 10.5.2210.332000.4909.01.000 | Newcomer Literacy Course           | \$5,100.00  |
| Check Total: |            |         |                                     |             |                              |                                    | \$5,100.00  |
| 189244       | 12/18/2024 | 1141    | RESTORING COMMUNITY OF ILLINOIS LLC | JTHS 110624 | 10.5.2210.390000.4998.01.000 | RESTORATIVE PRACTICES CONSULTATION | \$4,500.00  |
| 189244       | 12/18/2024 | 1141    | RESTORING COMMUNITY OF ILLINOIS LLC | JTHS 120324 | 10.5.2210.312000.4620.01.000 | PROFESSIONAL DEVELOPMENT OF        | \$500.00    |

## Joliet Township High School

### Disbursement Detail Listing

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 Bank Account: 0025795848

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                                    | Invoice           | Account                      | Description                                    | Amount      |
|--------------|------------|---------|--|-------------------|------------------------------|--|-------------|
| 189244       | 12/18/2024 | 1141    | RESTORING COMMUNITY OF ILLINOIS LLC      | JTHS INV 4 120324 | 10.5.2210.390000.4998.01.000 | RESTORATIVE PRACTICES CONSULTATION             | \$4,500.00  |
| Check Total: |            |         |  |                   |                              |  | \$9,500.00  |
| 189245       | 12/18/2024 | 1141    | RIVERSIDE WORKFORCE HEALTH               | 126914-00         | 40.5.2550.690000.0000.06.552 | Blanket PO for Transportation Ctr. - Staff     | \$361.00    |
| Check Total: |            |         |  |                   |                              |  | \$361.00    |
| 189246       | 12/18/2024 | 1141    | RUDIS                                    | INV0359089        | 10.5.1500.410000.0000.04.264 | JW GIRLS WRESTLING WARMUPS QUOTE               | \$3,577.50  |
| Check Total: |            |         |  |                   |                              |  | \$3,577.50  |
| 189247       | 12/18/2024 | 1141    | RUSH TRUCK CENTERS                       | 3039518213        | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation - Vehicle        | \$212.56    |
| 189247       | 12/18/2024 | 1141    | RUSH TRUCK CENTERS                       | 3039678325        | 40.5.2550.323000.0000.06.554 | Blanket PO for Transportation - Vehicle        | \$442.80    |
| 189247       | 12/18/2024 | 1141    | RUSH TRUCK CENTERS                       | 3039678325B       | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation - Vehicle        | \$173.95    |
| 189247       | 12/18/2024 | 1141    | RUSH TRUCK CENTERS                       | 3039732426        | 40.5.2550.410000.0000.06.554 | Blanket PO for Transportation - Vehicle        | \$78.44     |
| Check Total: |            |         |  |                   |                              |  | \$907.75    |
| 189248       | 12/18/2024 | 1141    | SCHINDLER ELEVATOR CORPORATION           | 7153996626        | 20.5.2540.323000.0000.02.542 | OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON        | \$1,790.77  |
| 189248       | 12/18/2024 | 1141    | SCHINDLER ELEVATOR CORPORATION           | 7154005509        | 20.5.2540.323000.0000.02.542 | OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON        | \$600.00    |
| 189248       | 12/18/2024 | 1141    | SCHINDLER ELEVATOR CORPORATION           | 8106627292        | 20.5.2540.323000.0000.02.542 | OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON        | \$3,700.80  |
| Check Total: |            |         |  |                   |                              |  | \$6,091.57  |
| 189249       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES - CC HILLS    | SESINV-042692     | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO - SES COUNTRY CLUB HILLS FOR | \$22,641.92 |
| Check Total: |            |         |  |                   |                              |  | \$22,641.92 |
| 189250       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES - CORE ACADEM | SESINV-042992     | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO - CORE ACADEMY AURORA FOR    | \$6,649.20  |
| Check Total: |            |         |  |                   |                              |  | \$6,649.20  |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                                       | Invoice        | Account                      | Description   | Amount       |             |
|--------------|------------|---------|---|----------------|------------------------------|---|--------------|-------------|
| 189251       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES<br>- FOX TECH TR | SESINV-042577  | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO – SES<br>FOX TECH FOR             | \$2,288.80   |             |
| 189251       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES<br>- FOX TECH TR | SESINV-042610  | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO – SES<br>FOX TECH FOR             | \$6,474.56   |             |
|              |            |         |   |                |                              |   | Check Total: | \$8,763.36  |
| 189252       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES<br>- HILLSIDE    | SESINV-042831  | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO – SES<br>HILLSIDE FOR EDUCATIONAL | \$7,226.00   |             |
|              |            |         |   |                |                              |   | Check Total: | \$7,226.00  |
| 189253       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES<br>- PLAINFIELD  | SESINV-041590  | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO – SES<br>PLAINFIELD FOR           | \$36,183.60  |             |
| 189253       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES<br>- PLAINFIELD  | SESINV-042419  | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO – SES<br>PLAINFIELD FOR           | \$24,122.40  |             |
| 189253       | 12/18/2024 | 1141    | SPECIAL EDUCATION SERVICES<br>- PLAINFIELD  | SESINV-042420  | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO – SES<br>PLAINFIELD FOR           | \$2,940.00   |             |
|              |            |         |   |                |                              |   | Check Total: | \$63,246.00 |
| 189254       | 12/18/2024 | 1141    | SPECIAL EDUCATION SYSTEMS,<br>INC.          | SYSINV-016395  | 40.5.2550.331000.0000.06.720 | Blanket PO for MENTA<br>ACADEMY / PLAINFIELD /      | \$4,679.68   |             |
| 189254       | 12/18/2024 | 1141    | SPECIAL EDUCATION SYSTEMS,<br>INC.          | SYSINV-016396  | 40.5.2550.331000.0000.06.720 | Blanket PO for MENTA<br>ACADEMY / PLAINFIELD /      | \$1,576.42   |             |
|              |            |         |   |                |                              |   | Check Total: | \$6,256.10  |
| 189255       | 12/18/2024 | 1141    | SPORTSFIELDS, INC.                          | 24482          | 60.5.2530.501300.0000.04.000 | JOLIET WEST BASEBALL<br>INFIELD TURF                | \$48,200.00  |             |
| 189255       | 12/18/2024 | 1141    | SPORTSFIELDS, INC.                          | 24482          | 60.5.2530.501300.0000.04.000 | JOLIET WEST PULVERIZED<br>TOPSOIL                   | \$1,200.00   |             |
|              |            |         |   |                |                              |   | Check Total: | \$49,400.00 |
| 189256       | 12/18/2024 | 1141    | SUNBELT RENTALS                             | 159999773-0001 | 20.5.2540.323000.0000.04.542 | ELECTRIC SCISSORS                                   | \$825.00     |             |
|              |            |         |   |                |                              |   | Check Total: | \$825.00    |
| 189257       | 12/18/2024 | 1141    | TALX UC EXPRESS                             | 2063242451     | 10.5.2640.319000.0000.01.900 | Unemploment Claims                                  | \$1,245.78   |             |
|              |            |         |   |                |                              |   | Check Total: | \$1,245.78  |
| 189258       | 12/18/2024 | 1141    | TIM WALLACE LANDSCAPE<br>SUPPLY CO.         | 4563           | 20.5.2540.410000.0000.01.543 | OPEN PO FOR<br>ADMINISTRATIVE BLDG, 300             | \$149.00     |             |
|              |            |         |   |                |                              |   | Check Total: | \$149.00    |

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
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Fiscal Year: 2024-2025

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

| Check Number | Date       | Voucher | Payee                   | Invoice   | Account                      | Description                                      | Amount      |
|--------------|------------|---------|-------------------------|-----------|------------------------------|--|-------------|
| 189259       | 12/18/2024 | 1141    | TRANE                   | 18015606  | 20.5.2540.410000.0000.02.542 | Open PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$527.37    |
| 189259       | 12/18/2024 | 1141    | TRANE                   | 18059749  | 20.5.2540.410000.0000.02.542 | Open PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$108.52    |
| 189259       | 12/18/2024 | 1141    | TRANE                   | 18059937  | 20.5.2540.410000.0000.02.542 | Open PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$719.93    |
| 189259       | 12/18/2024 | 1141    | TRANE                   | 18059977  | 20.5.2540.410000.0000.02.542 | Open PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$162.78    |
| 189259       | 12/18/2024 | 1141    | TRANE                   | 18060409  | 20.5.2540.410000.0000.02.542 | Open PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$54.26     |
| 189259       | 12/18/2024 | 1141    | TRANE                   | 18069620  | 20.5.2540.410000.0000.02.542 | Open PO-CENTRAL<br>CAMPUS-201 E. JEFFERSON       | \$242.14    |
| Check Total: |            |         |                         |           |                              |  | \$1,815.00  |
| 189260       | 12/18/2024 | 1141    | TRINITY SERVICES, INC.  | J11302024 | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO -<br>TRINITY FOR EDUCATIONAL   | \$19,405.56 |
| Check Total: |            |         |                         |           |                              |  | \$19,405.56 |
| 189261       | 12/18/2024 | 1141    | UNITED CEREBRAL PALSY - | 8200      | 10.5.1912.690000.0000.01.790 | FY2425 BLANKET PO -<br>UNITED CEREBRAL PALSY     | \$33,249.24 |
| Check Total: |            |         |                         |           |                              |  | \$33,249.24 |
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH | 24278     | 40.5.2550.331000.0000.06.720 | BLANKET PO- SPED / PUPIL<br>TRANSPORTATION / NOT | \$9,803.00  |
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH | 24279     | 40.5.2550.319000.0000.06.554 | Blanket PO for Homeless<br>Transportation        | \$3,056.00  |
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH | 24334     | 40.5.2550.331000.0000.06.720 | BLANKET PO- SPED / PUPIL<br>TRANSPORTATION / NOT | \$10,880.00 |
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH | 24335     | 40.5.2550.319000.0000.06.554 | Blanket PO for Homeless<br>Transportation        | \$3,056.00  |
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH | 24367     | 40.5.2550.331000.0000.06.720 | BLANKET PO- SPED / PUPIL<br>TRANSPORTATION / NOT | \$11,998.00 |

## Joliet Township High School

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| Check Number | Date       | Voucher | Payee                             | Invoice         | Account                      | Description                                   | Amount      |
|--------------|------------|---------|-----------------------------------|-----------------|------------------------------|---|-------------|
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH           | 24368           | 40.5.2550.319000.0000.06.554 | Blanket PO for Homeless Transportation        | \$3,196.00  |
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH           | 24405           | 40.5.2550.331000.0000.06.720 | BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT | \$6,910.00  |
| 189262       | 12/18/2024 | 1141    | UNIVERSAL TAXI DISPATCH           | 24406           | 40.5.2550.319000.0000.06.554 | Blanket PO for Homeless Transportation        | \$1,512.00  |
| Check Total: |            |         |                                   |                 |                              |   | \$50,411.00 |
| 189263       | 12/18/2024 | 1141    | VALLEY VIEW SCHOOL DISTRICT 365-U | JTHS204-00-2501 | 40.5.2550.319000.0000.06.554 | Blanket PO for Valley View 365U - Homeless    | \$1,368.00  |
| Check Total: |            |         |                                   |                 |                              |   | \$1,368.00  |
| 189264       | 12/18/2024 | 1141    | VESTIS                            | 6030349633      | 20.5.2540.322000.0000.04.542 | OPEN PO-JOLIET WEST HIGH SCHOOL &             | \$133.71    |
| 189264       | 12/18/2024 | 1141    | VESTIS                            | 6030351051      | 20.5.2540.322000.0000.04.542 | OPEN PO-JOLIET WEST HIGH SCHOOL &             | \$946.81    |
| 189264       | 12/18/2024 | 1141    | VESTIS                            | 6030354384      | 20.5.2540.322000.0000.04.542 | OPEN PO-JOLIET WEST HIGH SCHOOL &             | \$133.71    |
| 189264       | 12/18/2024 | 1141    | VESTIS                            | 6030355255      | 20.5.2540.322000.0000.04.542 | OPEN PO-JOLIET WEST HIGH SCHOOL &             | \$946.81    |
| 189264       | 12/18/2024 | 1141    | VESTIS                            | 6030355259      | 20.5.2540.322000.0000.01.542 | MAT SERVICES FOR ADMINISTRATIVE CENTER,       | \$224.18    |
| Check Total: |            |         |                                   |                 |                              |   | \$2,385.22  |
| 189265       | 12/18/2024 | 1141    | WESCO ENGLEWOOD ELECT SUPPLY      | 860152          | 20.5.2540.410000.0000.04.542 | OPEN PO-WEST CAMPUS-401 N. LARKIN;            | \$77.00     |
| Check Total: |            |         |                                   |                 |                              |   | \$77.00     |
| 189266       | 12/18/2024 | 1141    | WILL COUNTY REGIONAL OFFICE OF ED | 116244          | 10.5.4280.690000.0000.01.410 | To Be Used to Pay Tuition for RSSP and TAOEP  | \$1,904.00  |
| 189266       | 12/18/2024 | 1141    | WILL COUNTY REGIONAL OFFICE OF ED | 116245          | 10.5.4280.690000.0000.01.410 | To Be Used to Pay Tuition for RSSP and TAOEP  | \$6,412.00  |
| 189266       | 12/18/2024 | 1141    | WILL COUNTY REGIONAL OFFICE OF ED | 1242412         | 10.5.4280.690000.0000.01.410 | To Be Used to Pay Tuition for RSSP and TAOEP  | \$3,220.00  |

## Joliet Township High School

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| Check Number        | Date       | Voucher | Payee                                | Invoice | Account                      | Description                                     | Amount                |
|---------------------|------------|---------|--------------------------------------|---------|------------------------------|---|-----------------------|
| 189266              | 12/18/2024 | 1141    | WILL COUNTY REGIONAL<br>OFFICE OF ED | 1242413 | 10.5.4280.690000.0000.01.410 | To Be Used to Pay Tuition<br>for RSSP and TAOEP | \$2,492.00            |
| 189266              | 12/18/2024 | 1141    | WILL COUNTY REGIONAL<br>OFFICE OF ED | 5192    | 40.5.2550.690000.0000.06.552 | Blanket PO for WROE – Bus<br>Driver Training    | \$10.00               |
| <b>Check Total:</b> |            |         |                                      |         |                              |   | <b>\$14,038.00</b>    |
| <b>Bank Total:</b>  |            |         |                                      |         |                              |   | <b>\$5,331,473.16</b> |

| <u>Fund</u>  | <u>Amount</u>  |
|--------------|----------------|
| 10           | \$2,161,744.21 |
| 20           | \$317,006.16   |
| 40           | \$284,400.26   |
| 60           | \$2,213,675.33 |
| 80           | \$354,647.20   |
| <hr/>        |                |
| Fund Totals: | \$5,331,473.16 |

End of Report

**Disbursements Grand Total: \$5,331,473.16**