

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 01/27/2025 - 02/21/2025
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	02/20/2025	1183	T-MOBILE	978233799 01212025	10.5.2660.410000.0000.01.380	ACCT 2- 978233799 HOT SPOTS/STUDENTS	\$6,495.00
NCB	02/20/2025	1183	GUARDIAN	00 563261 011725	10.5.2520.319000.0000.01.500	DENTAL ADMIN FEES	\$3,209.20
NCB	02/20/2025	1183	SBR ADMINISTRATIVE SERVICES, LLC	000005737	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	\$104,290.91
NCB	02/20/2025	1183	WELDSTAR COMPANY	0002366036	10.5.1400.410000.0000.04.651	Blanket PO for welding tanks	\$318.06
NCB	02/20/2025	1183	LARSON ENGINEERING INC	0108633	20.5.2540.323000.0000.04.542	FIELD HOUSE BLEACHER VISUAL OBSERVATION AT	\$2,650.00
NCB	02/20/2025	1183	SPENCERS BOOKS	012125	10.5.1130.422000.0000.01.520	SOCIOLOGY: A BRIEF INTRODUCTION 14TH ED	\$5,720.00
NCB	02/20/2025	1183	SHAW MEDIA	012510084607	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	\$0.00
NCB	02/20/2025	1183	SHAW MEDIA	012510084607	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY25	\$342.62
NCB	02/20/2025	1183	SHAW MEDIA	012510084607	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	\$0.00
NCB	02/20/2025	1183	SPENCERS BOOKS	012725	10.5.1130.422000.0000.01.520	THE DEATH OF EXPERTISE 2ND ED	\$2,046.00
NCB	02/20/2025	1183	CULLIGAN	0165607	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	\$113.73
NCB	02/20/2025	1183	CULLIGAN	0165638	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	\$55.24
NCB	02/20/2025	1183	CULLIGAN	0166031	10.5.2660.410000.0000.01.380	Open PO for FY24-25 - Acct. 16719400	\$27.99
NCB	02/20/2025	1183	CULLIGAN	0166034	10.5.2120.410000.0000.02.692	Water service	\$31.24
NCB	02/20/2025	1183	CULLIGAN	061513 013125	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	\$94.99
NCB	02/20/2025	1183	SHIFFLER EQUIPMENT SALES	10018590-00	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$314.50

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NCB	02/20/2025	1183	CHANNAHON GENERAL RENTAL, INC.	100854	80.5.2360.410000.0000.04.370	8' Banquet Tables	\$600.00
NCB	02/20/2025	1183	CHANNAHON GENERAL RENTAL, INC.	100854	80.5.2360.410000.0000.04.370	Damage Waiver	\$72.00
NCB	02/20/2025	1183	CHANNAHON GENERAL RENTAL, INC.	100854	80.5.2360.410000.0000.04.370	Delivery/Pickup	\$200.00
NCB	02/20/2025	1183	ELIM CHRISTIAN SERVICES	1009540-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – ELIM CHRISTION FOR	\$59,239.71
NCB	02/20/2025	1183	ELIM CHRISTIAN SERVICES	1009541-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – ELIM CHRISTION FOR	\$306.00
NCB	02/20/2025	1183	WEX FLEET UNIVERSAL	102556405	40.5.2550.464000.0000.06.552	Blanket PO for Transportation – Vehicle	\$43,097.89
NCB	02/20/2025	1183	PITNEY BOWES, INC	1026874422	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES – FY25	\$248.98
NCB	02/20/2025	1183	CARPET AMERICA	1094	20.5.2540.322000.0000.01.542	CARPET CLEANING TRANSPORTATION	\$3,240.00
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Super Lube–21030 Synthetic Multi-Purpose Grease, 3 Oz.	\$17.42
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Microfiber Cleaning Cloth – 5.5x3' Microfiber Cloth –	\$11.98
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Digital Caliper, Adoric 0–6" Calipers Measuring Tool –	\$27.96
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Amazon Basics 99% Isopropyl Alcohol First Aid	\$13.00
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair	\$69.98
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	MITREAPEL Ca Glue with Activator (2 x 3.5 oz – 2 x	\$108.92
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Klex Nitrile Exam Gloves – Medical Grade, Powder Free,	\$19.98

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NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Compressed Air Duster, Fulljion 3-Gear to	\$59.98
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	BEEYUIHF Soldering Tip Cleaning Kit Rosin Paste	\$110.88
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Small Magnets, 80 Pack Refrigerator Magnets	\$49.32
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	AMOLEN Silk PLA 3D Printer Filament, Shiny Multicolor	\$58.98
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	2024 SUNLU Official Filament Dryer Box	\$389.97
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,	\$99.98
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	Creality Clog Poke, 3D Printer Nozzle Cleaning	\$25.58
NCB	02/20/2025	1183	AMAZON BUSINESS	11VX-DD4Y-LVCX	10.5.1130.410000.4620.01.000	SUNLU Official Filament Connector, Fast Heating	\$44.59
NCB	02/20/2025	1183	GLOBAL INDUSTRIAL	122772951	10.5.1130.410000.3220.01.000	Global Industrial™ First Aid Kit, 100-150 Person, 2015	\$263.14
NCB	02/20/2025	1183	HANOVER RESEARCH COUNCIL	12418	10.5.2660.390000.4300.01.000	CUSTOM RESEARCH QUEUE WITH HR DIGITAL - START	\$49,170.00
NCB	02/20/2025	1183	AGGRESSIVE ENERGY LLC	1252247	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	\$81.52
NCB	02/20/2025	1183	AGGRESSIVE ENERGY LLC	1252558	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	\$24,542.65
NCB	02/20/2025	1183	AGGRESSIVE ENERGY LLC	1256033	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$30,317.96
NCB	02/20/2025	1183	TRI-K, INC.	125670	40.5.2550.410000.0000.06.552	Blanket PO for Trans Ctr. - Supplies	\$354.40
NCB	02/20/2025	1183	TRI-K, INC.	125689	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$2,547.70
NCB	02/20/2025	1183	TRI-K, INC.	125700	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$4,306.60
NCB	02/20/2025	1183	AGGRESSIVE ENERGY LLC	1257227	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$665.66

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NCB	02/20/2025	1183	AGGRESSIVE ENERGY LLC	1257228	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$31,988.21
NCB	02/20/2025	1183	TRI-K, INC.	125733	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$561.40
NCB	02/20/2025	1183	TRI-K, INC.	125734	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$521.00
NCB	02/20/2025	1183	TRI-K, INC.	125735	10.5.1130.410000.0000.02.671	Laundry Detergent Drum	\$148.00
NCB	02/20/2025	1183	AGGRESSIVE ENERGY LLC	1258257	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	\$3,211.30
NCB	02/20/2025	1183	NEXTIME, INC.	128017	80.5.2360.410000.0000.04.370	Renewal of Annual Preventative Maintenance	\$630.00
NCB	02/20/2025	1183	NEXTIME, INC.	128018	80.5.2360.410000.0000.04.370	Renewal of Annual Preventative Maintenance	\$420.00
NCB	02/20/2025	1183	A2BC LEGACY CONSULTING, LLC	13	10.5.2210.312000.4620.01.000	PROFESSIONAL DEVELOPMENT	\$1,050.00
NCB	02/20/2025	1183	CULLIGAN	130546 013125	10.5.2660.410000.0000.01.380	Open PO for FY24-25 - Acct. 16719400	\$48.99
NCB	02/20/2025	1183	HILLMANN PEDIATRIC THERAPY,P.C	13292	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$5,648.50
NCB	02/20/2025	1183	4IMPRINT	13425883	10.5.2220.410000.0000.02.210	Box of 250 Recyclable Reinforced Handle Plastic	\$170.60
NCB	02/20/2025	1183	MCGRAW HILL LLC	135467729001	10.5.1130.422000.0000.01.520	SOCIOLOGY: A BRIEF INTRODUCTION 14E 2023HS	\$491.76
NCB	02/20/2025	1183	MERIDIAN STUDENT PLANNERS	139668	10.5.1130.410000.3999.01.580	Standard HS 0 pages 5 1/2 X 8 1/2	\$101.25
NCB	02/20/2025	1183	AMAZON BUSINESS	139F-6YPW-VWL3	10.5.1130.390000.0000.02.671	Zep Freshen Surface Disinfectant Spray 15.5	\$40.98
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	Fadeless® PAC57205 Bulletin Board Art Paper,	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	GEN 6501 Facial Tissue, Flat Box, 2-Ply, 8-Inch x	\$20.53

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NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	Post-it Super Sticky Lined Notes, 6 Sticky Note Pads, 4	\$11.95
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	\$34.98
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	\$34.98
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	8 Pads Lined Sticky Notes 4x4 in Post, 8 Colors Self	\$7.96
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	Pilot, FriXion Synergy Clicker Erasable, Refillable,	\$13.82
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	White Cardstock 8.5 x 11, 230gsm Cover Cardstock	\$11.98
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	Plug in White Noise Machine for Office Privacy & Noise	\$34.95
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	(9 Pack) Lined Sticky Notes 4x6 in Post Sticky Notes	\$6.99
NCB	02/20/2025	1183	AMAZON BUSINESS	13C9-KHX4-DD4T	10.5.2120.410000.0000.02.692	AYY Portable Monitor for Laptop 15 Inch, FHD 1080P	\$599.39
NCB	02/20/2025	1183	KEN WOODY'S SPORTS & MORE	1456	10.5.1130.490000.0000.02.671	PE SHIRTS	\$275.00
NCB	02/20/2025	1183	KEN WOODY'S SPORTS & MORE	1456	10.5.1130.490000.0000.02.671	PE SHIRTS	\$275.00
NCB	02/20/2025	1183	AMAZON BUSINESS	14CJ-V396-N7GJ	10.5.2220.410000.0000.02.210	Amazon Basics AAA Alkaline High-Performance Batteries,	\$12.22
NCB	02/20/2025	1183	AMAZON BUSINESS	14CJ-V396-N7GJ	10.5.2220.410000.0000.02.210	CN-Outlet Wholesale Bulk Earbuds Headphones	\$39.95
NCB	02/20/2025	1183	AMAZON BUSINESS	14CJ-V396-N7GJ	10.5.2220.410000.0000.02.210	Fruit Roll-Ups Fruit Flavored Snacks, Variety Pack,	\$297.00
NCB	02/20/2025	1183	AMAZON BUSINESS	14CJ-V396-N7GJ	10.5.2220.410000.0000.02.210	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	\$20.73
NCB	02/20/2025	1183	AMAZON BUSINESS	14KQ-YWFX-TRN4	10.5.1130.410000.0000.02.671	Party Dimensions 300 Count Plastic Cutlery Combo Box,	\$15.81

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NCB	02/20/2025	1183	AMAZON BUSINESS	14KQ-YWFX-TRN4	10.5.1130.410000.0000.02.671	Neenah White Index Paper, Mediumweight, 300 Sheets,	\$31.98
NCB	02/20/2025	1183	AMAZON BUSINESS	14KQ-YWFX-TRN4	10.5.1130.410000.0000.02.671	JKIOU Mouse Pad, 2 Pack Ergonomic Mouse Pads with	\$9.98
NCB	02/20/2025	1183	AMAZON BUSINESS	14KQ-YWFX-TRN4	10.5.1130.410000.0000.02.671	Color Swell Bulk Markers – 18 Packs 8 Markers per Pack	\$28.75
NCB	02/20/2025	1183	AMAZON BUSINESS	14KQ-YWFX-TRN4	10.5.1130.410000.0000.02.671	(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky	\$6.99
NCB	02/20/2025	1183	AMAZON BUSINESS	14KQ-YWFX-TRN4	10.5.1130.410000.0000.02.671	144 Count Colored Pencils for Kids, 12 Pack Colored	\$16.99
NCB	02/20/2025	1183	AMAZON BUSINESS	14KQ-YWFX-TRN4	10.5.1130.410000.0000.02.671	Voodans Adjustable Height Agility Hurdle Set	\$419.96
NCB	02/20/2025	1183	AMAZON BUSINESS	14TC-MNVX-K3TW	10.5.1130.410000.0000.02.671	Fitvids 3 in 1 Non-Slip Wooden Plyo Box Plyometric	\$79.98
NCB	02/20/2025	1183	AMAZON BUSINESS	14XM-L3FJ-1JLM	10.5.2210.410000.0000.01.130	Concession Essentials 12oz Disposable White Foam	\$35.98
NCB	02/20/2025	1183	SUNBELT RENTALS	161764589-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	\$160.70
NCB	02/20/2025	1183	LITTLE FRIENDS, INC.	162239	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$5,394.48
NCB	02/20/2025	1183	LITTLE FRIENDS, INC.	162250	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$5,394.48
NCB	02/20/2025	1183	LITTLE FRIENDS, INC.	162257	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$5,394.48
NCB	02/20/2025	1183	SUNBELT RENTALS	164244320-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	\$337.03
NCB	02/20/2025	1183	J M PRINTERS, INC.	166622P	10.5.2630.350000.0000.01.270	2025 QUICK FACTS	\$395.25
NCB	02/20/2025	1183	AMAZON BUSINESS	16Q9-Q4KR-RJX1	10.5.1130.410000.0000.02.671	Soke Case for iPad 10th Generation 10.9-inch 2022,	\$18.61

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NCB	02/20/2025	1183	AMAZON BUSINESS	16Q9-Q4KR-RJX1	10.5.1130.410000.0000.02.671	Soke Case for iPad 10th Generation 10.9-inch 2022,	\$29.39
NCB	02/20/2025	1183	AMAZON BUSINESS	16Q9-Q4KR-RJX1	10.5.1130.410000.0000.02.671	Soke Case for iPad 10th Generation 10.9-inch 2022,	\$29.99
NCB	02/20/2025	1183	AMAZON BUSINESS	16Q9-Q4KR-RJX1	10.5.1130.410000.0000.02.671	Soke Case for iPad 10th Generation 10.9-inch 2022,	\$29.99
NCB	02/20/2025	1183	MICAH MINER	17	10.5.2210.319000.4400.01.000	2 SESSIONS ON "AI GOES TO SCHOOL"	\$500.00
NCB	02/20/2025	1183	AMAZON BUSINESS	17FJ-QQ7T-VXMM	10.5.1130.410000.3220.01.000	Food Scale -33lb Digital Kitchen Scale for Food	\$269.64
NCB	02/20/2025	1183	AMAZON BUSINESS	17G6-D96Y-YVMY	10.5.1500.410000.0000.04.264	Pangda 6 Rolls Wrestling Mat Tape Heavy Duty Carpet	(\$42.99)
NCB	02/20/2025	1183	SECONDS MATTER SAFETY SOLUTIONS	1914	80.5.2360.410000.0000.01.370	ANNUAL MAINTENANCE AND SERVICE CHARGES	\$17,100.00
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKCC	10.5.2210.410000.0000.01.130	Tot Tube Playset - Toy Car and Ball Tunnel Ramp Race	\$215.60
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKCC	10.5.2210.410000.0000.01.130	Pyrex 3025-25 Cylinder, Brand 3025, Graduated, 25	\$33.47
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKCC	10.5.2210.410000.0000.01.130	Bedwina Jumbo Super Bouncy Balls - (Pack of 12)	\$17.79
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKCC	10.5.2210.410000.0000.01.130	Bonvoisin Digital Lab Scale 600g x 0.01g Precision	\$295.50
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKCC	10.5.2210.410000.0000.01.130	Juvala 1.5 Inch Wooden Balls for Crafts, Unfinished	\$14.99
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKCC	10.5.2210.410000.0000.01.130	Avery Durable Plastic 8-Tab Write & Erase Big Tab	\$10.40
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKCC	10.5.2210.410000.0000.01.130	10Pack 100ml Plastic Graduated Cylinder, Plastic	\$20.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKKC	10.5.2210.410000.0000.01.130	MEKAPLE 12 Pack Mini Tennis Balls for Pet Playing	\$16.99
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKKC	10.5.2210.410000.0000.01.130	Benzem 28 Pack Pull Back Cars for Kids, Mini Vehicles	\$9.99
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKKC	10.5.2210.410000.0000.01.130	Darice Washable School Glue 4oz - 24-Pack White	\$32.99
NCB	02/20/2025	1183	AMAZON BUSINESS	19J9-TFCR-FKKC	10.5.2210.410000.0000.01.130	HSL Microscope Slides and Covers,24x24mm Square	\$41.97
NCB	02/20/2025	1183	AMAZON BUSINESS	19TL-4KX9-F49Q	10.5.2120.410000.0000.02.692	D-Line 6ft Floor Cord Cover, Cable Protector, Hide	\$15.33
NCB	02/20/2025	1183	AMAZON BUSINESS	19TL-4KX9-F49Q	10.5.2120.410000.0000.02.692	6 Ft Power Strip Surge Protector - Yintar Extension	\$51.96
NCB	02/20/2025	1183	AMAZON BUSINESS	1CCG-JQDC-4YRR	10.5.1500.410000.0000.04.264	Shappy 2 Rolls 84 ft Gymnastics Mat Hook	\$155.96
NCB	02/20/2025	1183	AMAZON BUSINESS	1CCG-JQDC-4YRR	10.5.1500.410000.0000.04.264	2 Rolls Hook Mat Fastener, 42 ft Long 4 inch Wide	\$159.96
NCB	02/20/2025	1183	AMAZON BUSINESS	1CD9-TCJG-MTMM	10.5.2210.410000.0000.01.130	Terra by Battat - 60 Pcs Wild Creatures Tube - Realistic	\$48.93
NCB	02/20/2025	1183	AMAZON BUSINESS	1CD9-TCJG-MTMM	10.5.2210.410000.0000.01.130	\$-2.38 Pro-rated Adjustment Applied - Terra	(\$0.59)
NCB	02/20/2025	1183	AMAZON BUSINESS	1CD9-TCJG-MTMM	10.5.2210.410000.0000.01.130	\$-2.38 Pro-rated Adjustment Applied -	(\$1.44)
NCB	02/20/2025	1183	AMAZON BUSINESS	1CD9-TCJG-MTMM	10.5.2210.410000.0000.01.130	Animals Figure,54 Piece Mini Jungle Toys	\$118.86
NCB	02/20/2025	1183	AMAZON BUSINESS	1CD9-TCJG-MTMM	10.5.2210.410000.0000.01.130	MOMOONNON 100pcs Model Trees Miniature	\$28.77
NCB	02/20/2025	1183	AMAZON BUSINESS	1CD9-TCJG-MTMM	10.5.2210.410000.0000.01.130	\$-2.38 Pro-rated Adjustment Applied -	(\$0.35)
NCB	02/20/2025	1183	AMAZON BUSINESS	1CFX-HXWQ-1MWL	10.5.2120.410000.0000.02.692	Fadeless® PAC57205 Bulletin Board Art Paper,	\$22.78

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Ddaowanx Whiteboard Eraser, Magnetic Dry Erase	\$19.96
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Decorably 103 Pcs Farmhouse Birthday Bulletin	\$9.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	AnyDesign 65Ft Greenery Bulletin Borders Watercolor	\$15.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	SUNEE 3 Ring Binder 3 Inch 4 Pack, 3" Clear View Binder	\$29.59
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	36 Pcs Eucalyptus Affirmations Station Bulletin	\$5.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Large Calendar 2025-2026, Desk Calendar Large 22x17,	\$20.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	YEGEER 288 Count Colored Pencils Bulk, 12 Assorted	\$24.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Sharpie Tank Highlighters, Chisel Tip, Fluorescent	\$6.83
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	EXPO Low Odor Dry Erase Markers, Black, Chisel Tip	\$22.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Post-it Easel Pad, 20 in x 23 in, White, 20 Sheets/Pad, 2	\$32.85
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Swingline Stapler, 20 Sheet Capacity, LightDuty 405,	\$6.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Paper Mate Flair Felt Tip Pens, Medium Point	\$16.19
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Crosman Copperhead 4.5mm Copper-Coated BBs	\$29.97
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Compact Desktop Electric Pencil Sharpener, Black, Sold	\$17.13
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24	\$8.64

Joliet Township High School

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NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm,	\$27.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	BIC Round Stic Xtra Life Ballpoint Pens, Medium	\$5.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	BIC Round Stic Xtra Life Ball Point Pen, Black, 36 Pack	\$8.56
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Crayola Construction Paper - 480ct (2pck), Bulk School	\$16.59
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Universal Recycled Easel Pads, Unruled, 27 x 34,	\$53.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7	\$14.55
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$17.35
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Amazon Basics Woodcased Classroom #2 Pencils with	\$5.24
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	1InTheOffice Tape Dispenser Desk, Desktop	\$12.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top	\$5.94
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Amazon Basics Clear Sheet Protectors for 3 Ring Binder,	\$26.13
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Amazon Basics Steno Books, Gregg Rule, Green Paper, 80	\$15.86
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Astrobrights Mega Collection, Colored	\$36.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Mr. Pen Pink Pencil Erasers, Large, Pack of 12	\$5.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Sharpie Metallic Permanent Markers, Chisel Tip,	\$7.55

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NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Crayola Broad Line Markers (12pks), Bulk Markers for	\$28.86
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	EXPO Fine-Tip Low-Odor Ink Dry Erase Markers,	\$74.73
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Oxford Index Cards, 3 x 5 Inches, White, Lined on	\$28.64
NCB	02/20/2025	1183	AMAZON BUSINESS	1CRK-47T9-H7JN	10.5.1400.410000.0000.04.651	Astrobrights Mega Collection, Colored Paper,	\$20.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1DGT-TC7P-MDHY	10.5.1130.410000.3220.01.000	Makeronics Solderless 3220 Tie-Points Experiment	\$671.67
NCB	02/20/2025	1183	AMAZON BUSINESS	1DJ1-JQT9-P94M	10.5.1130.410000.3220.01.000	EP 25 Ft Lighted Outdoor Extension Cord with 3	\$119.56
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Darice Washable School Glue 4oz - 24-Pack White	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	HSL Microscope Slides and Covers, 24x24mm Square	\$69.95
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Tot Tube Playset - Toy Car and Ball Tunnel Ramp Race	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	MEKAPLE 12 Pack Mini Tennis Balls for Pet Playing	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Benzem 28 Pack Pull Back Cars for Kids, Mini Vehicles	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	MATEL Hot Wheels - New Track - 4x24" Straight	\$59.94
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	10Pack 100ml Plastic Graduated Cylinder, Plastic	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Bedwina Jumbo Super Bouncy Balls - (Pack of 12)	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Bonvoisin Digital Lab Scale 600g x 0.01g Precision	\$0.00

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NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Avery Durable Plastic 8-Tab Write & Erase Big Tab	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Pyrex 3025-25 Cylinder, Brand 3025, Graduated, 25	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1DXH-LKFX-XT79	10.5.2210.410000.0000.01.130	Juvalle 1.5 Inch Wooden Balls for Crafts, Unfinished	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1GLP-WHFG-P9QL	10.5.1130.410000.3220.01.000	SawStop Brake Cartridge For 10" Blades	\$225.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1GLP-WHFG-P9QL	10.5.1130.410000.3220.01.000	SawStop TSI-SLD Standard Lock Down Insert	\$59.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1GLP-WHFG-P9QL	10.5.1130.410000.3220.01.000	Dust Collection Blade Guard	\$159.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1GVY-R4VR-1LN3	10.5.1400.410000.0000.04.651	Aisizon Wireless Mics, Wireless Clip on	\$59.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1HH1-FJLK-WM99	10.5.1500.410000.0000.04.264	Pangda 6 Rolls Wrestling Mat Tape Heavy Duty Carpet	(\$42.99)
NCB	02/20/2025	1183	AMAZON BUSINESS	1HYH-M94R-VNLH	10.5.1130.410000.3220.01.000	Food Scale -33lb Digital Kitchen Scale for Food	\$269.64
NCB	02/20/2025	1183	AMAZON BUSINESS	1JG4-7W7Q-41YF	10.5.2220.410000.0000.02.684	PLUSPOE USB C to Slim Tip Adapter, Convert Lenovo	\$194.70
NCB	02/20/2025	1183	AMAZON BUSINESS	1JG4-7W7Q-41YF	10.5.2220.410000.0000.02.684	Replacement for Dell Laptop Charger,65W USB C Laptop	\$999.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1JG4-7W7Q-41YF	10.5.2220.410000.0000.02.684	[ETL Listed] Cable Matters 2-Pack, 7-Outlet Heavy	\$34.96
NCB	02/20/2025	1183	AMAZON BUSINESS	1K4N-V3QR-YXG6	10.5.2210.410000.0000.01.130	Texas Instruments TI-30XIIS Scientific Calculator, Black	\$49.95
NCB	02/20/2025	1183	AMAZON BUSINESS	1K7T-HLWT-XJNT	10.5.2410.410000.0000.02.682	SINGER 8-1/2-Inch Fabric Scissors with Comfort Grip	\$63.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1K7T-HLWT-XJNT	10.5.2410.410000.0000.02.682	AHGXC Bullet Dotted Journal 2 Pack - B5 Large Journal	\$21.99

Joliet Township High School

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NCB	02/20/2025	1183	AMAZON BUSINESS	1K7T-HLWT-XJNT	10.5.2410.410000.0000.02.682	Fumete Employee Appreciation Gifts Bulk for	\$89.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1KGM-GWDP-11QV	10.5.1130.410000.0000.02.671	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	\$18.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1KGM-GWDP-11QV	10.5.1130.410000.0000.02.671	Hippo Creation Heavy Duty Storage Pocket Chart for	\$13.72
NCB	02/20/2025	1183	AMAZON BUSINESS	1KKM-3TPL-146R	10.5.1130.410000.4998.01.000	Educated: A Memoir	\$660.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1KVG-4GH3-4GKH	10.5.1130.410000.3220.01.000	ELEGOO 120pcs Multicolored Dupont Wire	\$63.30
NCB	02/20/2025	1183	AMAZON BUSINESS	1KVG-4GH3-4GKH	10.5.1130.410000.3220.01.000	Sumnacon 2Pcs Banana to Banana Plug Test Leads -	\$135.83
NCB	02/20/2025	1183	AMAZON BUSINESS	1KVG-4GH3-4GKH	10.5.1130.410000.3220.01.000	Kingdder Digital Multimeter Fuse Dmm-11A 11A 1000V	\$16.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1KVG-4GH3-4GKH	10.5.1130.410000.3220.01.000	Hakko FX888DX-010BY - Digital Soldering Station	\$1,053.20
NCB	02/20/2025	1183	AMAZON BUSINESS	1L1Q-1GRC-3PQG	10.5.1130.410000.3220.01.000	Poraxy 5 in 1 STEM Kits for Kids Age 8-10, Science	\$151.92
NCB	02/20/2025	1183	AMAZON BUSINESS	1LTV-MLCW-J11Y	10.5.2660.410000.0000.01.380	AMD RYZEN 7 9800X3D 8-Core, 16-Thread Desktop	\$479.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors	\$7.79
NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	BIC Wite-Out Brand EZ Correct Correction Tape,	\$3.14
NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	Lysol Disinfectant Spray, Household Essential	\$9.79
NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	Command Small Clear Wire Toggle Hooks, 10 Hooks	\$10.11
NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	Amazon Basics Clear Sheet Protectors for 3 Ring Binder,	\$8.71

Joliet Township High School

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NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60	\$4.61
NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	Kleenex Lotion Facial Tissues with Coconut Oil, 3	\$5.01
NCB	02/20/2025	1183	AMAZON BUSINESS	1MVF-1VM9-67T4	10.5.2210.410000.0000.01.130	8 Pack Yellow Legal Pads 5x8 Small Note Pads 240	\$9.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1PCX-R6PQ-4G3L	10.5.1130.410000.0000.02.671	Yes4All 3 in 1 Wooden Plyo Box, Plyometric Box for	\$259.78
NCB	02/20/2025	1183	AMAZON BUSINESS	1PCX-R6PQ-4G3L	10.5.1130.410000.0000.02.671	BalanceFrom Jumping Plyo Exercise Box 3 in 1 Home	\$339.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1PKV-HWYN-HWJL	10.5.2210.410000.0000.01.130	Oxford 8.5 x 11 Legal Pads, 12 Pack, Wide Ruled, White	\$13.49
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	Texas Instruments TI-36X Pro Engineering/Scientific	\$1,509.75
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	Paper Mate SharpWriter Mechanical Pencils 0.7 mm	\$39.96
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	JustJamz Bulk Earbuds 100 Pack Basic Ear Bud, Black	\$45.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	Amazon Basics Heavy Duty Colorful Plastic Folders with	\$136.70
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	Zebra Pen - Bulk Pack Of 24 Ink Pens - Z-grip	\$57.28
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	JanSport SuperBreak Plus Backpack with Padded	\$2,175.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	HABGP 12 Pocket Plastic folders with Pockets, 6	\$561.75
NCB	02/20/2025	1183	AMAZON BUSINESS	1PPV-PVF4-Y1M1	10.5.1130.410000.3999.01.580	Rosmonde Spiral Notebooks, 12 Pack, 1	\$190.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1RCG-VD11-PQL7	10.5.2410.410000.0000.02.682	Pack of 200 Clear Glossy Merchandise Bags,	\$59.95

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NCB	02/20/2025	1183	AMAZON BUSINESS	1RNK-4CM6-H36M	10.5.1130.490000.0000.04.681	Replacement 65w 45w Acer Laptop Charger USB C	\$133.90
NCB	02/20/2025	1183	AMAZON BUSINESS	1RNK-4CM6-H36M	10.5.1130.490000.0000.04.681	\$-10.71 Pro-rated Adjustment Applied -	(\$10.71)
NCB	02/20/2025	1183	AMAZON BUSINESS	1TNP-VTXF-RVQQ	10.5.1200.410000.4950.01.000	Bostitch Office Heavy Duty Stapler, 40 Sheet Capacity,	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1TNP-VTXF-RVQQ	10.5.1200.410000.4950.01.000	KODAK PIXPRO Friendly Zoom FZ45-BK 16MP Digital	\$396.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1TNP-VTXF-RVQQ	10.5.1200.410000.4950.01.000	Comix Sturdy 3 inch Round Ring View Binder, Basic 3	\$0.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1TPQ-9KPV-V7MX	10.5.1500.690000.0000.02.261	IRIS USA 54 Quart Stackable Plastic Storage Bins with	\$69.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1TPQ-9KPV-V7MX	10.5.1500.690000.0000.02.261	Shuttle Art Dry Erase Markers, 32 Pack 16 Colors	\$14.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1TWT-KPW3-1TN1	10.5.1130.410000.3220.01.000	HandyClean Thermometer Cleaning Wipes, 70%	\$67.20
NCB	02/20/2025	1183	AMAZON BUSINESS	1TWT-KPW3-1TN1	10.5.1130.410000.3220.01.000	ThermoPro TP03H Digital Instant Read Meat	\$69.90
NCB	02/20/2025	1183	AMAZON BUSINESS	1TWT-KPW3-1TN1	10.5.1130.410000.3220.01.000	CR2032 Lithium 3V Coin Batteries - 15 Pack CR 2032	\$5.35
NCB	02/20/2025	1183	AMAZON BUSINESS	1TWT-KPW3-37G4	10.5.1130.410000.4998.01.000	Shuttle Art 120 Unique Colors (No Duplicates) Gel	\$99.95
NCB	02/20/2025	1183	AMAZON BUSINESS	1TWT-KPW3-37G4	10.5.1130.410000.4998.01.000	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$94.90
NCB	02/20/2025	1183	AMAZON BUSINESS	1TWT-KPW3-37G4	10.5.1130.410000.4998.01.000	Madisi Colored Pencils Bulk - Pre-Sharpended - 12	\$149.90
NCB	02/20/2025	1183	AMAZON BUSINESS	1TWT-KPW3-37G4	10.5.1130.410000.4998.01.000	24pcs Pencil Cases, Pencil Boxes Clear Pencil Case	\$66.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1VML-QKJR-DFNM	10.5.1130.410000.0000.02.671	HP Laserjet Pro M452dw Wireless Color Printer,	\$394.99

Joliet Township High School

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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NCB	02/20/2025	1183	AMAZON BUSINESS	1VML-QKJR-DFNM	10.5.1130.410000.0000.02.671	Farberware Countertop Microwave 1000 Watts, 1.1	\$129.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1VML-QKJR-DFNM	10.5.1130.410000.0000.02.671	MAXI CLEAN 440 Pack Lens Wipes for Eyeglasses	\$18.99
NCB	02/20/2025	1183	AMAZON BUSINESS	1VML-QKJR-DFNM	10.5.1130.410000.0000.02.671	Foraineam Tea Bag Organizer Bamboo Coffee	\$24.98
NCB	02/20/2025	1183	AMAZON BUSINESS	1VTD-JCCV-1HPY	10.5.2210.410000.4909.01.000	Logitech H390 Wired Headset for PC/Laptop,	\$1,347.60
NCB	02/20/2025	1183	AMAZON BUSINESS	1W1M-L1NV-71RH	10.5.1130.410000.0000.02.671	Rubbermaid ActionPacker 35 Gallon, Made in USA,	\$128.00
NCB	02/20/2025	1183	AMAZON BUSINESS	1W7W-17VM-QFQ9	10.5.1130.410000.4300.01.000	Sing, Unburied, Sing: A Novel	\$41.80
NCB	02/20/2025	1183	AMAZON BUSINESS	1W7W-17VM-QFQ9	10.5.1130.410000.4300.02.000	Sing, Unburied, Sing: A Novel	\$167.20
NCB	02/20/2025	1183	AMAZON BUSINESS	1W7W-17VM-QFQ9	10.5.1130.410000.4300.04.000	Sing, Unburied, Sing: A Novel	\$41.80
NCB	02/20/2025	1183	AMAZON BUSINESS	1XJ7-NFW3-1KY4	10.5.1200.410000.0000.04.700	Pilot Gel Ink Refills for FriXion Erasable Gel Ink Pen,	\$9.85
NCB	02/20/2025	1183	AMAZON BUSINESS	1XJ7-NFW3-1KY4	10.5.1200.410000.0000.04.700	Pothunder Fingerprint Smart Padlock Lock, Biometric	\$21.89
NCB	02/20/2025	1183	AMAZON BUSINESS	1XJ7-NFW3-1KY4	10.5.1200.410000.0000.04.700	2 Pack CHIVALZ Air Purifiers for Bedroom, Air Purifiers	\$59.84
NCB	02/20/2025	1183	AMAZON BUSINESS	1Y33-63Y9-397V	10.5.1130.410000.3220.01.000	ThermoPro TP03H Digital Instant Read Meat	\$54.95
NCB	02/20/2025	1183	AMAZON BUSINESS	1YJL-6FDG-3TL3	10.5.1130.410000.4300.04.000	Logitech H390 Wired Headset for PC/Laptop,	\$327.00
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2001643108	10.5.2560.413000.0000.04.560	WEST FOOD	(\$90.69)
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2001714182	10.5.2560.413000.0000.04.560	WEST FOOD	(\$43.92)
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2001716226	10.5.2560.413000.0000.04.560	WEST NON FOOD	(\$46.28)
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2001727548	10.5.2560.413000.0000.04.560	WEST FOOD	(\$21.56)

Joliet Township High School

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NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2001735316	10.5.2560.413000.0000.04.560	WEST FOOD	(\$20.01)
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2001741364	10.5.2560.413000.0000.04.560	WEST FOOD	(\$26.52)
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2001784476	10.5.2560.413000.0000.04.560	WEST FOOD	(\$28.64)
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2002060577	10.5.2560.413000.0000.04.560	WEST FOOD	(\$16.30)
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	2002073344	10.5.2560.413000.0000.02.560	CENTRAL FOOD	(\$28.53)
NCB	02/20/2025	1183	CHRISTERRALYN BROWN	2024-11	10.5.2210.312000.4620.01.000	FY2425 BLANKET PO – DR C BROWN FOR PROFESSIONAL	\$8,970.00
NCB	02/20/2025	1183	CALENDLY LLC	2024-12-18-9360	10.5.1130.319000.4300.01.000	TEAMS YEARLY	\$13,932.00
NCB	02/20/2025	1183	CALENDLY LLC	2024-12-18-9360	10.5.1130.319000.4300.01.000	25% Discount Applied – TEAMS YEARLY	(\$3,483.00)
NCB	02/20/2025	1183	PARENTSQUARE, INC.	2024-17316	10.5.2660.312000.0000.01.380	CUSTOM VIRTUAL TRAINING 1/2 HOUR (PER QUOTE	\$225.00
NCB	02/20/2025	1183	PARENTSQUARE, INC.	2024-17316	10.5.2660.312000.0000.01.380	CUSTOM VIRTUAL TRAINING HOUR(PER QUOTE	\$450.00
NCB	02/20/2025	1183	FORTE ACADEMY	2025-01	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – FORTE ACADEMY FOR	\$26,785.44
NCB	02/20/2025	1183	LAKE-COOK DISTRIBUTORS	20250043	10.5.1130.410000.4909.01.000	Freak the Mighty Book	\$324.50
NCB	02/20/2025	1183	GILBANE BUILDING COMPANY	202501-J625	60.5.2530.390100.0000.01.550	PHASE 1 CENTRAL & WEST	\$954,200.39
NCB	02/20/2025	1183	DAVID HINES	20250107	10.5.2210.390000.0000.01.145	Seal of Biliteracy	\$188.75
NCB	02/20/2025	1183	GIANT STEPS	204J-0125S	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$7,902.29
NCB	02/20/2025	1183	WUNDERLICH DOORS INC	208112	40.5.2550.323000.0000.06.554	Blanket PO for Transportation – Repairs /	\$9,491.13
NCB	02/20/2025	1183	WUNDERLICH DOORS INC	208133	40.5.2550.323000.0000.06.554	Blanket PO for Transportation – Repairs /	\$4,280.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21093215	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$720.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21095650	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$360.00

Joliet Township High School

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NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21102121	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$2,400.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21106025	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$2,400.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21106027	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$2,400.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21109326	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$2,400.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21114599	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$2,400.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21120512	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$2,400.00
NCB	02/20/2025	1183	SUNBELT STAFFING LLC	21125682	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	\$2,400.00
NCB	02/20/2025	1183	FITNESS FACTORY OUTLET	2161977	10.5.1130.410000.0000.02.671	Body Solid 2 tier Dumbbell Rack-Black	\$250.00
NCB	02/20/2025	1183	WIGHT & CO	220124-018	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	\$8,750.00
NCB	02/20/2025	1183	WIGHT & CO	220125-018	60.5.2360.507200.0000.02.000	CENTRAL CULINARY ARTS FOOD LAB RENOVATION	\$7,269.00
NCB	02/20/2025	1183	WIGHT & CO	230141-017	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	\$23,620.17
NCB	02/20/2025	1183	WIGHT & CO	230252-010	60.5.2530.390200.0000.01.550	PHASE 2 - WEST ROOFING, N-S CORRIDOR AND	\$2,520.00
NCB	02/20/2025	1183	WIGHT & CO	230253-003	60.5.2530.502000.0000.04.000	PHASE 4 - WEST STUDENT CENTER ARCHITECT	\$20,330.00
NCB	02/20/2025	1183	B & H PHOTO & VIDEO	230840016	10.5.1130.700000.3220.01.000	Canon EOS Rebel T7 DSLR Camera with 18-55mm and	\$2,332.76
NCB	02/20/2025	1183	B & H PHOTO & VIDEO	231238852	10.5.2660.410000.0000.01.380	MSI MEG X870E CRBN ATX GMNG MB INTEL WIT17/REG	\$491.40

Joliet Township High School

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NCB	02/20/2025	1183	B & H PHOTO & VIDEO	231275740	10.5.2660.410000.0000.01.380	CORSAIR ICUE LNK TITAN 360 RX RGB AIO LQ	\$172.80
NCB	02/20/2025	1183	GREAT LAKES DISTRIBUTING INC	233142	40.5.2550.323000.0000.06.554	BLANKET PO for Transportation Ctr – HOTSYS	\$469.70
NCB	02/20/2025	1183	GREAT LAKES DISTRIBUTING INC	233142B	40.5.2550.410000.0000.06.552	BLANKET PO – Transportation Ctr –	\$25.00
NCB	02/20/2025	1183	WIGHT & CO	240148-004	20.5.2540.520000.0000.01.550	WEST E BUILDING CHILLER REPLACEMENT PROJECT	\$6,000.00
NCB	02/20/2025	1183	WIGHT & CO	240165-001	60.5.2530.390200.0000.01.550	PROF SERV CENTRAL PH2B	\$12,500.00
NCB	02/20/2025	1183	ECONERGY DEVELOPMENT LLC	241035	20.5.2540.520000.0000.01.550	BUS TO GRID SERVICES	\$50,000.00
NCB	02/20/2025	1183	AMERICAN TAXI	241201	40.5.2550.331000.0000.06.720	Blanket PO–SPED / PUPIL TRANSPORTATION / NOT	\$4,098.25
NCB	02/20/2025	1183	AMERICAN TAXI	241202	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	\$1,023.75
NCB	02/20/2025	1183	AMERICAN TAXI	241202B	40.5.2550.331000.0000.06.720	Blanket PO–SPED / PUPIL TRANSPORTATION / NOT	\$3,386.50
NCB	02/20/2025	1183	AMERICAN TAXI	241210	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	\$8,186.60
NCB	02/20/2025	1183	AMERICAN TAXI	241210B	40.5.2550.331000.0000.06.720	Blanket PO–SPED / PUPIL TRANSPORTATION / NOT	\$35,702.50
NCB	02/20/2025	1183	JOHNSON CONTROLS FIRE PROTECTION	24512176	20.5.2540.323000.0000.02.542	ANNUAL SERVICE AGREEMENT ON	\$4,443.08
NCB	02/20/2025	1183	JOHNSON CONTROLS FIRE PROTECTION	24512396	20.5.2540.323000.0000.04.542	ANNUAL WET SPRINKLER FOR JOLIET WEST H.S.	\$1,874.25
NCB	02/20/2025	1183	EVIDENT INC.	247350A	10.5.2210.410000.0000.01.130	Mikrosil Silicone Casting Kit – White	\$259.00
NCB	02/20/2025	1183	EVIDENT INC.	247350A	10.5.2210.410000.0000.01.130	50 – 2" x 2" Clear QuickLIFT Hinge Lifters	\$140.41
NCB	02/20/2025	1183	ACUTRANS	26658	10.5.2120.319000.4620.01.000	INTREPRETATION SERVICES	\$191.80

Joliet Township High School

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NCB	02/20/2025	1183	MACQUARIE EQUIPMENT CAPITAL INC.	280006	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	\$340.00
NCB	02/20/2025	1183	MACQUARIE EQUIPMENT CAPITAL INC.	280007	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	\$3,708.00
NCB	02/20/2025	1183	MOBILE MODULAR PORTABLE STORAGE	301624578	20.5.2540.323000.0000.04.543	STORAGE CONTAINRE LEASE 12 MONTHS AT WEST	\$264.40
NCB	02/20/2025	1183	ELLIOTT ELECTRIC, INC.	30788	20.5.2540.323000.0000.01.542	REPLC LIGHT ON NORTH SIDE OF THE BUILDING AT	\$4,583.00
NCB	02/20/2025	1183	PERFORMANCE CHEMICAL & SUPPLY, INC.	312877	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$2,139.75
NCB	02/20/2025	1183	PERFORMANCE CHEMICAL & SUPPLY, INC.	313092	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$456.00
NCB	02/20/2025	1183	PERFORMANCE CHEMICAL & SUPPLY, INC.	313258	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	\$4,291.80
NCB	02/20/2025	1183	FRANK COONEY COMPANY	32391	10.5.1130.700000.4620.01.000	PATHWAYS FURNITURE: PANTOSWING-LUPO CHAIR	\$1,860.00
NCB	02/20/2025	1183	FRANK COONEY COMPANY	32391	10.5.1130.700000.4620.01.000	PATHWAYS: INTERCHANGE DIAMOND DESK	\$3,408.00
NCB	02/20/2025	1183	FRANK COONEY COMPANY	32391	10.5.1130.700000.4620.01.000	PATHWAYS: FURNITURE DELIVERY	\$160.00
NCB	02/20/2025	1183	CONSTELLATION TELECOM LLC	3648	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	\$1,506.00
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367052401	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	\$54.99
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367053583	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	\$2.75
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367064090	10.5.1130.410000.0000.02.624	JW Blanket Invoices	\$409.80
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367064487	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	\$10.00
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367085851	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	\$5.30
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367100636	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	\$97.99
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367174188	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	\$44.99
NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367208150	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	\$50.00

Joliet Township High School

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NCB	02/20/2025	1183	J.W. PEPPER & SON, INC.	367217083	10.5.1130.410000.0000.04.624	BLANKET – Band Supplies	\$6.00
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	403716228002	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	\$20.38
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	403873138001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$86.71
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	403965584001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$35.49
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	404985661001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$54.38
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	405872471001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$54.17
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	406479156001	10.5.1130.410000.0000.04.660	ODP – Blanket PO	\$75.72
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	407627017001	10.5.2410.410000.0000.02.682	24–25 Office supplies	\$15.92
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	407853934001	10.5.2410.410000.0000.02.682	24–25 Office supplies	\$6.28
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	408611417001	10.5.1130.410000.0000.04.620	Blanket PO's Office Depot A/C Supplies	\$129.12
NCB	02/20/2025	1183	ODP BUSINESS SOLUTIONS	408783040001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	\$219.68
NCB	02/20/2025	1183	HOPEWELL SCHOOL	408967	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$17,526.93
NCB	02/20/2025	1183	HOPEWELL SCHOOL	408976	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$17,394.12
NCB	02/20/2025	1183	MCGRATH OFFICE EQUIP.	413362	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	\$104.00
NCB	02/20/2025	1183	MCGRATH OFFICE EQUIP.	413432	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	\$104.00
NCB	02/20/2025	1183	MCGRATH OFFICE EQUIP.	414242	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	\$2,607.04
NCB	02/20/2025	1183	TRANSPORT EQUIPMENT	42049	40.5.2550.323000.0000.06.554	Blanket PO for Transportation – Vehicle	\$1,085.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 01/27/2025 - 02/21/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	TRANSPORT EQUIPMENT	42127	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$2,861.45
NCB	02/20/2025	1183	CONSTELLATION NEW ENERGY - GAS DIVISION	4214587	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	\$3,721.84
NCB	02/20/2025	1183	CONSTELLATION NEW ENERGY - GAS DIVISION	4214587	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	\$29,958.42
NCB	02/20/2025	1183	CONSTELLATION NEW ENERGY - GAS DIVISION	4214587	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	\$22,165.84
NCB	02/20/2025	1183	CONSTELLATION NEW ENERGY - GAS DIVISION	4214587	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	\$3,703.68
NCB	02/20/2025	1183	PHYSICIANS IMMEDIATE CARE	4441124	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Staff	\$180.00
NCB	02/20/2025	1183	PHYSICIANS IMMEDIATE CARE	4441124B	10.5.2560.690000.0000.04.560	BLANKET PO for WEST Foods Staff / Medical Screening	\$260.00
NCB	02/20/2025	1183	BARNES & NOBLE	4610298	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	\$156.08
NCB	02/20/2025	1183	US GAS	464884	10.5.1400.390000.0000.02.651	Blanket PO for welding gases	\$162.75
NCB	02/20/2025	1183	HOPEWELL CAREER ACADEMY, INC	4941	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$63,751.08
NCB	02/20/2025	1183	HIMES, PETRARCA & FESTER	50997	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$11,907.00
NCB	02/20/2025	1183	ALLIED NURSERY, INC	51675	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$225.00
NCB	02/20/2025	1183	JOHNSON CONTROLS FIRE PROTECTION	52601455	20.5.2540.323000.0000.02.542	SERVICE CALL FOR TROUBLE ID NET	\$1,854.67
NCB	02/20/2025	1183	JOHNSON CONTROLS FIRE PROTECTION	52624758	20.5.2540.323000.0000.04.542	SPRINKLER REPAIR PROPOSAL AND SERVICE	\$12,171.42
NCB	02/20/2025	1183	JOHNSON CONTROLS FIRE PROTECTION	52632204	20.5.2540.323000.0000.02.542	SERVICE CALL NOT PART OF SERVICE AGREEMENT	\$10,822.86
NCB	02/20/2025	1183	CAROLINA BIOLOGICAL SUPPLY CO	52809893 RI	10.5.2210.410000.0000.01.130	Blanket	\$686.72
NCB	02/20/2025	1183	CAROLINA BIOLOGICAL SUPPLY CO	52809919 RI	10.5.2210.410000.0000.01.130	Blanket	\$1,513.86

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	CAROLINA BIOLOGICAL SUPPLY CO	52818699 RI	10.5.2210.410000.0000.01.130	Blanket	\$2,009.66
NCB	02/20/2025	1183	CAROLINA BIOLOGICAL SUPPLY CO	52836358 RI	10.5.2210.410000.0000.01.130	Blanket	\$413.82
NCB	02/20/2025	1183	CULLIGAN	540905 013125	10.5.1130.410000.0000.04.630	Blanket PO for Culligan	\$37.75
NCB	02/20/2025	1183	SHERWIN WILLIAMS CO	5626-7	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$229.40
NCB	02/20/2025	1183	THE CHICAGO AUTISM ACADEMY, INC.	5662	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - CHICAGO AUTISM ACADEMY	\$9,830.60
NCB	02/20/2025	1183	JB CONTRACTING CORPORATION	58412	20.5.2540.323000.0000.01.542	ELECTRICAL ENGINEERING FOR DESIGN OF ELECTRICAL	\$8,640.00
NCB	02/20/2025	1183	MCGRATH OFFICE EQUIPMENT LEASING A	589327817	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	\$126.00
NCB	02/20/2025	1183	ALLIANCE LAUNDRY SYSTEMS	6001999928	10.5.1130.410000.0000.04.671	Trip charge-service call,zone05	\$175.00
NCB	02/20/2025	1183	ALLIANCE LAUNDRY SYSTEMS	6001999928	10.5.1130.410000.0000.04.671	SVC.TECHTIME TECHNICAL SERVICE TIME	\$174.23
NCB	02/20/2025	1183	ALLIANCE LAUNDRY SYSTEMS	6001999928	10.5.1130.410000.0000.04.671	F0381738-00P VALVE 3-WAY 240-50/60 US PKG	\$82.60
NCB	02/20/2025	1183	ALLIANCE LAUNDRY SYSTEMS	6001999928	10.5.1130.410000.0000.04.671	FEIGHT PARTS FACTORY FREIGHT PARTS	\$6.95
NCB	02/20/2025	1183	PARKLAND PREPARATORY ACADEMY	6682	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$14,387.80
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719166	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719166	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$2,079.30
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719166	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719166	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719460	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719460	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$1,241.88
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719460	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719460	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719670	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719670	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$690.50
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719670	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6719670	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720150	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720150	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$551.07
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720150	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$2,239.79
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720150	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720620	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$523.41
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720620	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720620	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720620	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720699	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720699	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720699	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00

Joliet Township High School

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6720699	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$178.73
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6722032	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6722032	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$115.43
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6722032	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6722032	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6727831	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6727831	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$275.46
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6727831	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	WASTE MANAGEMENT OF IL - SOUTHWEST	6727831	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	02/20/2025	1183	XEROX FINANCIAL SERVICES	6732683	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	\$2,410.76
NCB	02/20/2025	1183	XEROX FINANCIAL SERVICES	6767255	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	\$4,139.00
NCB	02/20/2025	1183	XEROX FINANCIAL SERVICES	6769127	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	\$1,586.57
NCB	02/20/2025	1183	POMP'S TIRE INC.	690143223	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$26.80
NCB	02/20/2025	1183	POMP'S TIRE INC.	690143223B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$154.99
NCB	02/20/2025	1183	POMP'S TIRE INC.	690143403	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$62.00
NCB	02/20/2025	1183	POMP'S TIRE INC.	690143403B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$22.72

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	POMP'S TIRE INC.	690143575	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$888.36
NCB	02/20/2025	1183	POMP'S TIRE INC.	690143575B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$148.00
NCB	02/20/2025	1183	ALL STAR CUSTOM AWARDS	6938	10.5.1500.410000.0000.04.260	TOURNAMENT POSTERS - BLANKET - DO NOT SEND	\$425.00
NCB	02/20/2025	1183	ALL STAR CUSTOM AWARDS	6950	10.5.1500.410000.0000.04.260	TOURNAMENT POSTERS - BLANKET - DO NOT SEND	\$320.00
NCB	02/20/2025	1183	CULLIGAN	696828 013125	10.5.1130.410000.0000.04.620	Blanket - D62 Water	\$46.50
NCB	02/20/2025	1183	GUIDING LIGHT AUTISM ACADEMY	6997	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$27,251.46
NCB	02/20/2025	1183	GUIDING LIGHT AUTISM ACADEMY	6998	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$18,819.00
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	769242911	10.5.2560.413000.0000.04.560	WEST FOOD	\$118.93
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	769243124	10.5.2560.413000.0000.04.560	WEST FOOD	\$94.91
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	769243226	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$249.69
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	769243277	10.5.2560.413000.0000.04.560	WEST FOOD	\$85.89
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	769243277	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$3.99
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	769243302	10.5.2560.413000.0000.04.560	WEST FOOD	\$59.56
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	769243624	10.5.2560.413000.0000.04.560	WEST FOOD	\$86.96
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	7692492911	10.5.2560.413000.0000.04.560	WEST FOOD	\$118.93
NCB	02/20/2025	1183	VEX ROBOTICS, INC	785921	10.5.1130.700000.3220.01.000	VEX V5 Classroom Starter Bundle	\$18,895.80
NCB	02/20/2025	1183	MENARDS	80733	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$45.28
NCB	02/20/2025	1183	JCM UNIFORMS INC	808048	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$113.00
NCB	02/20/2025	1183	JCM UNIFORMS INC	808250	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$109.50

Joliet Township High School

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NCB	02/20/2025	1183	JCM UNIFORMS INC	809230	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$173.00
NCB	02/20/2025	1183	JCM UNIFORMS INC	809281	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$235.90
NCB	02/20/2025	1183	JCM UNIFORMS INC	809520	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$32.00
NCB	02/20/2025	1183	JCM UNIFORMS INC	809630	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$111.45
NCB	02/20/2025	1183	MENARDS	81046	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$124.50
NCB	02/20/2025	1183	CULLIGAN	811047 013125	10.5.2410.690000.0000.02.682	24-25 Water delivery service	\$146.48
NCB	02/20/2025	1183	IWEISS HOLDINGS LLC	8177	20.5.2540.323000.0000.04.542	ON SITE MNTNC/SERVICE CALL(NOT TO EXCEED	\$900.00
NCB	02/20/2025	1183	MENARDS	81881	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$186.66
NCB	02/20/2025	1183	MENARDS	83047	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$515.13
NCB	02/20/2025	1183	NEUCO	8337065	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	\$753.49
NCB	02/20/2025	1183	NEUCO	8398422	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$228.40
NCB	02/20/2025	1183	NEUCO	8448215	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$120.66
NCB	02/20/2025	1183	NEUCO	8460545	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$112.39
NCB	02/20/2025	1183	SERVICE SANITATION	8900244	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$455.00
NCB	02/20/2025	1183	AVI SYSTEMS	89026698	10.5.2660.319000.0000.01.380	Renewal of Service Contract 1254981 for Boardroom per	\$1,815.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	SERVICE SANITATION	8957446	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$685.00
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9017887964	10.5.2560.413000.0000.04.560	WEST FOOD	\$137.48
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018028719	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,064.28
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018028719	10.5.2560.413000.0000.04.560	WEST FOOD	\$8,323.12
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018140846	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$176.58
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018140846	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$8,266.68
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018171281	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,926.18
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018171281	10.5.2560.413000.0000.04.560	WEST FOOD	\$11,144.38
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018171312	10.5.1400.410000.0000.04.631	Gordon - Blanket PO	\$253.01
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018268028	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,073.15
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018268028	10.5.2560.413000.0000.04.560	WEST FOOD	\$12,434.09
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018268067	10.5.1400.410000.0000.04.631	Gordon - Blanket PO	\$208.97
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018275473	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$3,410.85
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018275473	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$13,446.50
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018275482	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	\$63.26
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018496679	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,276.61
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018496679	10.5.2560.413000.0000.04.560	WEST FOOD	\$12,744.59
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018502708	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$9,464.21
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018502708	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$1,503.09
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018538403	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$207.66
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018612049	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$10,844.53
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018612049	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$2,195.03
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018640693	10.5.2560.413000.0000.04.560	WEST FOOD	\$5,404.72
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018640693	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,418.55
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018743716	10.5.2560.413000.0000.04.560	WEST FOOD	\$7,428.04
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018743716	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,481.12
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018743759	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$1,628.96
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018743759	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$6,139.37

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT
 Bank Account: 0025795848

Date Range: 01/27/2025 - 02/21/2025
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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	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018777771	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$16.22
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018847869	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$8,515.94
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018847869	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$989.62
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018847902	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	\$87.66
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018877877	10.5.2560.413000.0000.04.560	WEST FOOD	\$4,975.88
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018877877	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$910.68
NCB	02/20/2025	1183	GORDON FOOD SERVICE, INC.	9018976672	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	\$120.12
NCB	02/20/2025	1183	STATE CHEMICAL SOLUTIONS	903510929	20.5.2540.490000.0000.02.542	DRY DRAIN TREATMENT	\$482.13
NCB	02/20/2025	1183	STATE CHEMICAL SOLUTIONS	903512063	20.5.2540.490000.0000.04.542	DRY DRAIN TREATMENT	\$482.13
NCB	02/20/2025	1183	GAME ONE	90405986	10.5.2410.690000.0000.02.682	Mr and Ms. J Shirts	\$457.92
NCB	02/20/2025	1183	TENNANT SALES & SERVICE COMPANY	921003303	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$264.40
NCB	02/20/2025	1183	MENARDS	92333	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$81.94
NCB	02/20/2025	1183	MENARDS	92545	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$14.37
NCB	02/20/2025	1183	MENARDS	92551	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$127.62
NCB	02/20/2025	1183	MENARDS	92620	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$29.74
NCB	02/20/2025	1183	MENARDS	92629	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$440.37
NCB	02/20/2025	1183	MENARDS	92688	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$116.24
NCB	02/20/2025	1183	MENARDS	92889	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$72.24
NCB	02/20/2025	1183	MENARDS	93440	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$31.96

Joliet Township High School

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NCB	02/20/2025	1183	MENARDS	93544	10.5.1130.410000.0000.04.650	Blanket PO for Menards for STEM classes	\$38.85
NCB	02/20/2025	1183	MENARDS	93641	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$8.55
NCB	02/20/2025	1183	PURCHASE POWER	9421 2.3.25	10.5.2520.340000.0000.01.500	BLANKET PO FY25 - PURCHASE POWER	\$1,491.90
NCB	02/20/2025	1183	MENARDS	94478	10.5.1130.410000.0000.04.650	Blanket PO for Menards for STEM classes	\$51.87
NCB	02/20/2025	1183	CITY OF JOLIET	957743	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	\$929.39
NCB	02/20/2025	1183	CITY OF JOLIET	957744	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$2,474.48
NCB	02/20/2025	1183	CITY OF JOLIET	957745	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	\$3,707.62
NCB	02/20/2025	1183	CITY OF JOLIET	957746	80.5.2360.390000.0000.04.370	SECURITY - WEST	\$492.60
NCB	02/20/2025	1183	CITY OF JOLIET	957747	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$6,412.72
NCB	02/20/2025	1183	CITY OF JOLIET	957775	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	\$146.16
NCB	02/20/2025	1183	CITY OF JOLIET	957776	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$2,710.60
NCB	02/20/2025	1183	CITY OF JOLIET	957777	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	\$957.00
NCB	02/20/2025	1183	CITY OF JOLIET	957778	80.5.2360.390000.0000.04.370	SECURITY - WEST	\$164.20
NCB	02/20/2025	1183	CITY OF JOLIET	957779	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$178.68
NCB	02/20/2025	1183	CITY OF JOLIET	957801	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	\$584.64
NCB	02/20/2025	1183	CITY OF JOLIET	957802	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$4,309.29

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	CITY OF JOLIET	957803	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$4,998.66
NCB	02/20/2025	1183	CITY OF JOLIET	957804	80.5.2360.390000.0000.04.370	SECURITY – WEST	\$1,100.79
NCB	02/20/2025	1183	CENTRAL RESTAURANT PRODUCTS	965902	10.5.2560.690000.0000.04.560	Blanket PO for West Foods – Replacement Equipment	\$7,975.55
NCB	02/20/2025	1183	T-MOBILE	971686164 012125	10.5.2660.410000.0000.01.380	ACCT 1 – 971686164 – HOT SPOTS/STUDENTS	\$9,825.00
NCB	02/20/2025	1183	CENTRAL RESTAURANT PRODUCTS	981624	60.5.2360.507400.0000.04.000	LIFTGATE SERVICE CHARGE	\$99.00
NCB	02/20/2025	1183	CENTRAL RESTAURANT PRODUCTS	981624	60.5.2360.507400.0000.04.000	REFRIGERATOR, REACHIN, SINGLE DOOR RT HINGE (SEE	\$3,610.08
NCB	02/20/2025	1183	T-MOBILE	989415687 01212025	10.5.2660.410000.0000.01.380	ACCOUNT 3– 989415687 HOTSPOTS/STUDENTS	\$4,395.20
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC3V17X	10.5.2660.410000.0000.01.380	Open PO –Supplies (FY24–25)	\$203.44
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC5IR9S	10.5.2660.410000.0000.01.380	CISCO SFP + COPPER TWINAX CABLE – DIRECT	\$1,005.36
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC5UK8V	10.5.2660.410000.0000.01.380	ACER TRAVELMATE B3 SPIN 11 11.6" N100 8GB RAM	\$4,012.10
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC6BR6E	10.5.2660.319000.0000.01.380	SINGLEWIRE ONE–TIME CLD PROV FEE T2	\$825.00
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC6BR6E	10.5.2660.319000.0000.01.380	INFORMACAST FUSION–SUBS LICENSE (5	\$15,570.00
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC6BR6E	10.5.2660.319000.0000.01.380	INFORMACAST FUSION–SUBSCRIP LIC (5	\$11,736.00
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC6H93Q	10.5.2660.410000.0000.01.380	ACER 3YR WTY–BTO–CUSTOMER	\$774.80
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	AC6M88D	10.5.2660.319000.0000.01.380	APC RENEWAL PER QUOTE NZFJ238	\$31,488.12

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	AMERGIS HEALTHCARE STAFFING	E15191060416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	\$1,870.00
NCB	02/20/2025	1183	AMERGIS HEALTHCARE STAFFING	E15220470416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	\$2,640.00
NCB	02/20/2025	1183	AMERGIS HEALTHCARE STAFFING	E15301990416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	\$2,255.00
NCB	02/20/2025	1183	HAMPTON, ILANDUS D	FEB2025	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	\$300.00
NCB	02/20/2025	1183	SEHI COMPUTER PRODUCTS INC.	I00251575	10.5.2660.410000.0000.01.380	CISCO DESK PHONE 9841 CARBON BLACK PER QUOTE	\$3,543.00
NCB	02/20/2025	1183	SEHI COMPUTER PRODUCTS INC.	I00251730	10.5.2660.410000.0000.01.380	AXIS P3268-LV INDOOR NETWORK CAMERA-DOME	\$42,834.60
NCB	02/20/2025	1183	MARTIN WHALEN OFFICE SOLUTIONS	IN5665654	10.5.1400.410000.0000.02.641	Open PO for copy machine supplies	\$284.98
NCB	02/20/2025	1183	MARTIN WHALEN OFFICE SOLUTIONS	IN5667192	10.5.1130.325000.0000.01.170	OPEN PO FOR COPIER CONTRACTS FY25	\$1,525.58
NCB	02/20/2025	1183	SUBURBAN DOOR CHECK/LOCK SERV.	IN576930	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$375.00
NCB	02/20/2025	1183	MEDCO SUPPLY COMPANY	IN98385023	10.5.1500.410000.0000.04.266	JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES	\$816.00
NCB	02/20/2025	1183	CAMELOT THERAPEUTIC SCHOOLS LLC	INV210176	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$29,280.75
NCB	02/20/2025	1183	CAMELOT THERAPEUTIC SCHOOLS LLC	INV210278	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$3,812.70
NCB	02/20/2025	1183	ALTA LANGUAGE SERVICES INC. IS758993		10.5.2230.319000.0000.01.435	TWI WRITING TEST - EDUCATION (ONLINE)	\$80.00
NCB	02/20/2025	1183	ALTA LANGUAGE SERVICES INC. IS758993		10.5.2230.319000.0000.01.435	TWI READING TEST ILR 2 (ONLINE)	\$40.00
NCB	02/20/2025	1183	ALTA LANGUAGE SERVICES INC. IS758993		10.5.2230.319000.0000.01.435	TWI LISTENING & SPEAKING TEST - EDUCATION (LIVE)	\$80.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/20/2025	1183	NATIONAL LIFT TRUCK	IV250160207	20.5.2540.323000.0000.02.542	BLANKET PO FOR JOLIET CENTRAL H.S. REPAIRS	\$397.92
NCB	02/20/2025	1183	BEN WIERSUM SOUND TECHNOLOGY	JTHSD204-2402	20.5.2540.540000.0000.02.542	CENTRAL H.S. MAIN GYM SOUND SYSTEM REBUILD	\$49,458.68
NCB	02/20/2025	1183	BEN WIERSUM SOUND TECHNOLOGY	JTHSD204-2501	20.5.2540.490000.0000.04.542	MAIN GYM SOUND SYSTEM FOR JOLIET WEST H.S.	\$25,627.48
NCB	02/20/2025	1183	BRUCE ZALE	JTWEST 010725	10.5.1130.410000.0000.04.622	c5 PIANO + CKONGA PADS	\$275.00
NCB	02/20/2025	1183	DANTE DIBARTOLO	JTWEST 111424	20.5.2540.323000.0000.04.542	REPAIR DAMAGED SCULPTURE OUTSIDE	\$800.00
NCB	02/20/2025	1183	PERSPECTIVES, LTD	PER-IN-104506	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	\$1,268.75
NCB	02/20/2025	1183	BURRIS EQUIPMENT	PS3019872-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	\$587.36
NCB	02/20/2025	1183	BURRIS EQUIPMENT	PS3019917-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	\$807.21
NCB	02/20/2025	1183	SUMMIT FINANCIAL / LANTER DISTRIBUT	S278717	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	\$513.92
NCB	02/20/2025	1183	SUMMIT FINANCIAL / LANTER DISTRIBUT	S278718	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	\$971.52
NCB	02/20/2025	1183	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B1619	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	\$49,832.50
NCB	02/20/2025	1183	MIDWEST TRANSIT EQUIPMENT	X102165964:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$380.74
NCB	02/20/2025	1183	MIDWEST TRANSIT EQUIPMENT	X102165964:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$16.22
NCB	02/20/2025	1183	MIDWEST TRANSIT EQUIPMENT	X102165997:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$98.86
NCB	02/20/2025	1183	MIDWEST TRANSIT EQUIPMENT	X102166056:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$23.24

Joliet Township High School

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NCB	02/20/2025	1183	MIDWEST TRANSIT EQUIPMENT	X102166056:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$26.52
NCB	02/20/2025	1183	MIDWEST TRANSIT EQUIPMENT	X102166096:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	(\$347.83)
NCB	02/20/2025	1183	MIDWEST TRANSIT EQUIPMENT	X102166160:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$135.95
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	ZR00631004	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	\$10.00
NCB	02/20/2025	1183	CDW GOVERNMENT, INC.	ZR00632711	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	\$2,164.58
Check Total:							\$2,523,272.07
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	1032412	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$2,240.00
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	1032413	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$5,040.00
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	5061	40.5.2550.690000.0000.06.552	Blanket PO for WROE - Bus Driver Training	\$30.00
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	5132	40.5.2550.690000.0000.06.552	Blanket PO for WROE - Bus Driver Training	\$30.00
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	992412	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$2,044.00
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	992413	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$392.00
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	99243	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$364.00
189342	01/27/2025	1120	WILL COUNTY REGIONAL OFFICE OF ED	99244	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$784.00
Check Total:							\$10,924.00
189343	02/04/2025	1120	COM ED	201 JEFFERSON 110524	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	\$33,833.45
189343	02/04/2025	1120	COM ED	300 CATERPILLAR 1105	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	\$4,151.98

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189343	02/04/2025	1120	COM ED	3901 OLYMPIC BLVD	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	\$2,230.03
189343	02/04/2025	1120	COM ED	401LARKIN AVE 101524	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	\$104,686.81
Check Total:							\$144,902.27
189344	02/19/2025	1184	A BEEP	129513	40.5.2550.410000.0000.06.554	Blanket PO for Trans. Radio - Labor / Supplies	\$121.30
Check Total:							\$121.30
189345	02/19/2025	1184	ABLESPACE INC.	B5896CD1-0001	10.5.1130.319000.4620.01.000	DATA COLLECTION & MONITORING OF AVAC/TC	\$4,000.00
Check Total:							\$4,000.00
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250016013025	10.5.2560.410000.0000.02.560	WEST FOOD	\$148.02
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250016021023	10.5.2560.410000.0000.02.560	WEST FOOD	\$302.67
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250016023032	10.5.2560.410000.0000.02.560	WEST FOOD	(\$108.80)
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250016027045	10.5.2560.410000.0000.02.560	WEST FOOD	\$274.02
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250016030021	10.5.2560.410000.0000.02.560	WEST FOOD	\$126.45
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250016034022	10.5.2560.410000.0000.02.560	WEST FOOD	\$503.33
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250279014018	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$387.71
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250279021017	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$598.25
189346	02/19/2025	1184	ALPHA BAKING COMPANY	250279028016	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$530.65
Check Total:							\$2,762.30
189347	02/19/2025	1184	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 12706	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$4,606.92
Check Total:							\$4,606.92
189348	02/19/2025	1184	ATI PHYSICAL THERAPY	TSM46550	10.5.1500.410000.0000.02.264	TRAINER SERVICES 2024-25	\$11,400.00
189348	02/19/2025	1184	ATI PHYSICAL THERAPY	TSM46550	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2024-25	\$0.00
189348	02/19/2025	1184	ATI PHYSICAL THERAPY	TSM46551	10.5.1500.390000.0000.04.260	2024-2025 JW ATHLETIC TRAINER - BLANKET - DO	\$6,420.00
Check Total:							\$17,820.00
189349	02/19/2025	1184	B & F CONSTRUCTION CODE SERVICES	20429	60.5.2360.507200.0000.02.000	DECEMBER INSPECTIONS	\$1,700.00
189349	02/19/2025	1184	B & F CONSTRUCTION CODE SERVICES	20430	60.5.2360.507400.0000.04.000	DECEMBER INSPECTIONS	\$325.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 01/27/2025 - 02/21/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

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
189349	02/19/2025	1184	B & F CONSTRUCTION CODE SERVICES	20526	60.5.2530.390200.0000.01.550	SEPT INSPECTIONS CENTRAL H.S.	\$2,600.00
189349	02/19/2025	1184	B & F CONSTRUCTION CODE SERVICES	67366	60.5.2360.507400.0000.04.000	SPRINKLER PLAN REVIEW - WEST	\$540.00
Check Total:							\$5,165.00
189350	02/19/2025	1184	C.R. LEONARD PLUMBING,	55140	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG REPAIRS-300	\$2,088.55
189350	02/19/2025	1184	C.R. LEONARD PLUMBING,	55257	20.5.2540.323000.0000.01.542	OPEN PO JOLIET WEST HS	\$178.00
Check Total:							\$2,266.55
189351	02/19/2025	1184	COLLEGE BOARD	D2421750331	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - JOLIET PUBLIC	\$2,948.00
189351	02/19/2025	1184	COLLEGE BOARD	P2423394631	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - GOMPERS JUNIOR	\$1,997.60
189351	02/19/2025	1184	COLLEGE BOARD	P2424983031	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL 8TH GRADE - ELWOOD COMMUNITY	\$272.97
Check Total:							\$5,218.57
189352	02/19/2025	1184	COM ED	128COLLINS 013025	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	\$762.07
189352	02/19/2025	1184	COM ED	139EVANBURENUNITR130	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	\$127.30
189352	02/19/2025	1184	COM ED	142EVANBUREN 013025	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	\$235.36
189352	02/19/2025	1184	COM ED	201 EJEFFERSON 13025	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	\$27,594.18
189352	02/19/2025	1184	COM ED	3901 OLYMPICBLVD0131	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	\$3,296.99
Check Total:							\$32,015.90
189353	02/19/2025	1184	COMCAST BUSINESS	229822502	10.5.2660.319000.0000.01.380	ETHERNET DEDICATED INTERNET	\$2,860.00
Check Total:							\$2,860.00
189354	02/19/2025	1184	CORSETTI STEEL	57180	10.5.1130.410000.0000.02.650	See quote for steel order	\$160.00
189354	02/19/2025	1184	CORSETTI STEEL	57180	10.5.1400.410000.0000.02.651	See quote for steel order	\$1,800.00
Check Total:							\$1,960.00

Joliet Township High School

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189355	02/19/2025	1184	DIGA-TALK/A BEEP	129468	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$583.15
189355	02/19/2025	1184	DIGA-TALK/A BEEP	129648	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$37.50
189355	02/19/2025	1184	DIGA-TALK/A BEEP	129649	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$37.50
Check Total:							\$658.15
189356	02/19/2025	1184	DOCUMENT IMAGING SERVICES 3416 LLC		10.5.2660.410000.0000.01.380	Open PO for ink/toner	\$198.00
189356	02/19/2025	1184	DOCUMENT IMAGING SERVICES 3425 LLC		10.5.1130.410000.3220.01.000	Laser Jet Toner for HP Color Laser Jet CP5225 Printer:	\$149.00
Check Total:							\$347.00
189357	02/19/2025	1184	DOMANICO PSYCHOLOGICAL SERVICES	3010	10.5.2140.319000.4620.01.000	CONTRACTOR PSYCHOLOGIST FOR	\$950.00
Check Total:							\$950.00
189358	02/19/2025	1184	E.T. PADDOCK ENTERPRISES	09-246573	20.5.2540.323000.0000.02.542	2024 BASKETBALL BACKSTOP SERVICE	\$346.00
Check Total:							\$346.00
189359	02/19/2025	1184	EASTERSEALS METROPOLITAN CHICAGO	31295	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$6,359.34
189359	02/19/2025	1184	EASTERSEALS METROPOLITAN CHICAGO	31329	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$4,379.68
189359	02/19/2025	1184	EASTERSEALS METROPOLITAN CHICAGO	31438	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$6,022.06
Check Total:							\$16,761.08
189360	02/19/2025	1184	EISENHOWER HIGH SCHOOL	204-2025-14-02	10.5.1912.690000.0000.01.790	DHH OUTSIDE PLACEMENT TUITION	\$18,334.75
Check Total:							\$18,334.75
189361	02/19/2025	1184	FACTORY MOTOR PARTS COMPANY	50-5835903	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$49.30

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

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Voucher Range: -

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
189361	02/19/2025	1184	FACTORY MOTOR PARTS COMPANY	50-5835905	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$49.30
Check Total:							\$98.60
189362	02/19/2025	1184	FEDERAL EXPRESS CORP.	5931675400	10.5.2660.340000.0000.01.380	Open PO for Fed Ex	\$1,291.70
189362	02/19/2025	1184	FEDERAL EXPRESS CORP.	9559452453	10.5.2660.316000.4620.01.000	BLANKET PO TO PAY FOR FREIGHT TO PARCHMENT	\$1,192.35
Check Total:							\$2,484.05
189363	02/19/2025	1184	FLINN SCIENTIFIC, INC.	3098519	10.5.2210.410000.0000.01.130	BLANKET SCIENCE SUPPLIES	\$450.70
189363	02/19/2025	1184	FLINN SCIENTIFIC, INC.	3098521	10.5.2210.410000.0000.01.130	BLANKET SCIENCE SUPPLIES	\$87.54
189363	02/19/2025	1184	FLINN SCIENTIFIC, INC.	3098587	10.5.2210.410000.0000.01.130	BLANKET SCIENCE SUPPLIES	\$260.88
189363	02/19/2025	1184	FLINN SCIENTIFIC, INC.	3098890	10.5.2210.410000.0000.01.130	BLANKET SCIENCE SUPPLIES	\$371.54
189363	02/19/2025	1184	FLINN SCIENTIFIC, INC.	3099088	10.5.2210.410000.0000.01.130	BLANKET SCIENCE SUPPLIES	\$136.80
189363	02/19/2025	1184	FLINN SCIENTIFIC, INC.	3100577	10.5.2210.410000.0000.01.130	BLANKET SCIENCE SUPPLIES	\$258.00
Check Total:							\$1,565.46
189364	02/19/2025	1184	FRH PRODUCTIONS	JTCENTRAL 102324	10.5.3000.410000.4909.01.000	Parent Workshop- Community Connections	\$1,100.00
Check Total:							\$1,100.00
189365	02/19/2025	1184	GALLAGHER BASSETT SERVICES INC.	3000-597269-AP-01	40.5.2550.323000.0000.06.554	PO for INSURANCE DEDUCTIBLE/ Waste	\$2,252.73
Check Total:							\$2,252.73
189366	02/19/2025	1184	GRAINGER	9326457968	10.5.1130.410000.4620.01.000	EAZYPOWER SCROLL SAW BLADE, PINNED END, 9.5	\$5.04
189366	02/19/2025	1184	GRAINGER	9326457976	10.5.1130.410000.4620.01.000	EAZYPOWER SCROLL SAW BLADE, PINNED END, 9.5	\$25.20
189366	02/19/2025	1184	GRAINGER	9326860542	10.5.1130.410000.4620.01.000	EAZYPOWER SCROLL SAW BLADE, PINNED END, 9.5	\$5.04
189366	02/19/2025	1184	GRAINGER	9329267984	10.5.1130.410000.4620.01.000	EAZYPOWER SCROLL SAW BLADE, PINNED END, 9.5	\$45.36
189366	02/19/2025	1184	GRAINGER	9373418046	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$29.69

Joliet Township High School

Disbursement Detail Listing

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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
189366	02/19/2025	1184	GRAINGER	9384099538	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$26.32
189366	02/19/2025	1184	GRAINGER	9384885225	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$75.26
189366	02/19/2025	1184	GRAINGER	9390240746	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$14.53
Check Total:							\$226.44
189367	02/19/2025	1184	HD SUPPLY	829635960	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$354.22
189367	02/19/2025	1184	HD SUPPLY	831323795	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$484.93
189367	02/19/2025	1184	HD SUPPLY	831552237	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$202.72
189367	02/19/2025	1184	HD SUPPLY	841711781	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$524.74
189367	02/19/2025	1184	HD SUPPLY	845612043	10.5.1130.410000.3220.01.000	HD305323712 12GAL W/D VACUUM	\$357.00
189367	02/19/2025	1184	HD SUPPLY	845612043	10.5.1130.410000.3220.01.000	HD100003130 4 PC QUICK CONNECT	\$33.92
189367	02/19/2025	1184	HD SUPPLY	847196219	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$32.35
Check Total:							\$1,989.88
189368	02/19/2025	1184	HINCKLEY SPRINGS	2507659 012525	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS- 401 N. LARKIN - ACCT#	\$46.96
Check Total:							\$46.96
189369	02/19/2025	1184	ICAN DREAM CENTER NFP	ACARTER60301 012425	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - iCAN DREAM CENTER FOR	\$2,833.02
Check Total:							\$2,833.02
189370	02/19/2025	1184	ICREATE SOLUTIONS	ACARTER 012425	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	\$2,700.00
Check Total:							\$2,700.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 01/27/2025 - 02/21/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

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
189371	02/19/2025	1184	ILLCO, INC.	6207499	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	(\$480.00)
189371	02/19/2025	1184	ILLCO, INC.	6209358	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$32.55
189371	02/19/2025	1184	ILLCO, INC.	6209440	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$685.58
189371	02/19/2025	1184	ILLCO, INC.	6210334	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$791.28
189371	02/19/2025	1184	ILLCO, INC.	6210712	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$1,700.08
189371	02/19/2025	1184	ILLCO, INC.	6210713	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$89.66
189371	02/19/2025	1184	ILLCO, INC.	6210860	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$2,006.89
189371	02/19/2025	1184	ILLCO, INC.	6211076	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$190.58
189371	02/19/2025	1184	ILLCO, INC.	6211171	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$14.95
Check Total:							\$5,031.57
189372	02/19/2025	1184	ILLINOIS STATE POLICE	20241207219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	\$395.50
Check Total:							\$395.50
189373	02/19/2025	1184	ILLINOIS STATE TOLL HIGHWAY AUTH	G129000007566	40.5.2550.410000.0000.06.554	Blanket PO for Trans Ctr - Vehicle Tolls	\$6,613.09
Check Total:							\$6,613.09
189374	02/19/2025	1184	JIMS TRUCK INSPECTION LLC	207712	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
Check Total:							\$45.00
189375	02/19/2025	1184	JOLIET TOWN & COUNTRY LANES	2023-24JWHS	10.5.1500.640000.0000.04.260	JW BOYS & GIRLS RENTAL 2024-2025 SEASONS -	\$8,800.00
Check Total:							\$8,800.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189376	02/19/2025	1184	LINDEN OAKS TUTORING SERVICES	JT204-515	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$998.40
189376	02/19/2025	1184	LINDEN OAKS TUTORING SERVICES	JT204-516	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$561.60
189376	02/19/2025	1184	LINDEN OAKS TUTORING SERVICES	JT204-517	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$124.80
189376	02/19/2025	1184	LINDEN OAKS TUTORING SERVICES	JT204-518	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$561.60
189376	02/19/2025	1184	LINDEN OAKS TUTORING SERVICES	JT204-519	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$374.40
189376	02/19/2025	1184	LINDEN OAKS TUTORING SERVICES	JT204-520	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$187.20
Check Total:							\$2,808.00
189377	02/19/2025	1184	MAJOR APPLIANCE SERVICE, INC	269126	10.5.2560.690000.0000.02.560	Blanket PO for Central - Inspection / Repairs	\$405.00
Check Total:							\$405.00
189378	02/19/2025	1184	MEDWORKS-HSSI	412598	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
189378	02/19/2025	1184	MEDWORKS-HSSI	415244	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
189378	02/19/2025	1184	MEDWORKS-HSSI	415265	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
189378	02/19/2025	1184	MEDWORKS-HSSI	415367	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
189378	02/19/2025	1184	MEDWORKS-HSSI	415490	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
189378	02/19/2025	1184	MEDWORKS-HSSI	415614	10.5.2560.690000.0000.04.560	Blanket PO for WEST Foods Staff - Medical Screening	\$57.60
189378	02/19/2025	1184	MEDWORKS-HSSI	415717	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00

Joliet Township High School

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189378	02/19/2025	1184	MEDWORKS-HSSI	415718	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
189378	02/19/2025	1184	MEDWORKS-HSSI	415791	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
Check Total:							\$569.60
189379	02/19/2025	1184	MOORE GLASS	I250087	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$3,760.00
Check Total:							\$3,760.00
189380	02/19/2025	1184	MYMUSICFOLDERS.COM	270124	10.5.1130.490000.0000.02.681	Joliet Central choir folders (quote #270124)	\$1,726.19
Check Total:							\$1,726.19
189381	02/19/2025	1184	NEURORESTORATIVE	1124-380056	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$7,098.15
189381	02/19/2025	1184	NEURORESTORATIVE	1224-380056	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$7,098.15
Check Total:							\$14,196.30
189382	02/19/2025	1184	NICHOLS CRANE RENTAL INC	39763	20.5.2540.323000.0000.02.542	5 HOURS - 35 TON CRANE PLUS FUEL SURCHARGE	\$1,510.00
Check Total:							\$1,510.00
189383	02/19/2025	1184	NORTHERN ILLINOIS STEEL	420553	10.5.1400.410000.0000.04.651	HR FLAT 1/4" X 4" X 20' CUT IN HALF	\$438.00
189383	02/19/2025	1184	NORTHERN ILLINOIS STEEL	420553	10.5.1400.410000.0000.04.651	HR STRIP 1/8" X 1-1/2" X 20' CUT IN HALF	\$126.00
189383	02/19/2025	1184	NORTHERN ILLINOIS STEEL	420553	10.5.1400.410000.0000.04.651	CR SHEET 20GA. X 48" X 96" CUT IN HALF 48" X 48"	\$178.00
Check Total:							\$742.00
189384	02/19/2025	1184	OLYMPIA MAINTENANCE, INC.	323393	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$1,845.00
Check Total:							\$1,845.00
189385	02/19/2025	1184	P & M DISTRIBUTORS INC.	00887069	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	\$99.00
189385	02/19/2025	1184	P & M DISTRIBUTORS INC.	00887157	10.5.2560.413000.0000.02.560	CENTRAL-A LA CARTE	\$66.60

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 01/27/2025 - 02/21/2025
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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189385	02/19/2025	1184	P & M DISTRIBUTORS INC.	00887161	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	\$147.12
189385	02/19/2025	1184	P & M DISTRIBUTORS INC.	00887244	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	\$552.16
189385	02/19/2025	1184	P & M DISTRIBUTORS INC.	00887339	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	\$49.50
189385	02/19/2025	1184	P & M DISTRIBUTORS INC.	88648	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	\$759.49
189385	02/19/2025	1184	P & M DISTRIBUTORS INC.	887161	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	\$147.12
Check Total:							\$1,820.99
189386	02/19/2025	1184	POSTMASTER	EDDM-PERMIT22 012425	20.5.2540.340000.0000.01.550	Blanket PO to Replenish Dist. Mail	\$3,000.00
Check Total:							\$3,000.00
189387	02/19/2025	1184	PRAIRIE FARMS	JTHS DEC2024	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	\$3,783.18
189387	02/19/2025	1184	PRAIRIE FARMS	JTHS DEC2024	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	\$2,669.38
Check Total:							\$6,452.56
189388	02/19/2025	1184	QUINLAN & FABISH MUSIC CO	16108215	10.5.1130.390000.0000.04.622	Blanket Orchestra Repairs West	\$62.00
189388	02/19/2025	1184	QUINLAN & FABISH MUSIC CO	16180029	10.5.1130.390000.0000.04.624	Blanket - Band Repairs	\$102.36
189388	02/19/2025	1184	QUINLAN & FABISH MUSIC CO	16246521	10.5.1130.390000.0000.02.682	24-25 Band repairs	\$84.49
189388	02/19/2025	1184	QUINLAN & FABISH MUSIC CO	16246612	10.5.1130.390000.0000.02.682	24-25 Band repairs	\$130.00
189388	02/19/2025	1184	QUINLAN & FABISH MUSIC CO	16246763	10.5.1130.410000.0000.04.624	Blanket Band Supplies	\$9.85
Check Total:							\$388.70
189389	02/19/2025	1184	RAPTOR TECHNOLOGIES	INV154742	80.5.2360.415000.0000.01.510	RAPTOR VISITOR BADGES RED (ADHESIVE)	\$330.00
189389	02/19/2025	1184	RAPTOR TECHNOLOGIES	INV154742	80.5.2360.415000.0000.01.510	RAPTOR VISITOR BADGES GREEN (ADHESIVE)	\$1,320.00
189389	02/19/2025	1184	RAPTOR TECHNOLOGIES	INV154742	80.5.2360.415000.0000.01.510	SHIPPING	\$110.00
Check Total:							\$1,760.00
189390	02/19/2025	1184	RAYNER & RINN-SCOTT, INC.	75827	10.5.1400.410000.0000.04.651	4/4 RWL #1 Common Poplar RGH KD S2S 3/4" & SLR1E	\$1,170.00
189390	02/19/2025	1184	RAYNER & RINN-SCOTT, INC.	75827	10.5.1400.410000.0000.04.651	4/4 RWL FAS 1 F&B APPAL RED OAK COLOR NO	\$497.50
Check Total:							\$1,667.50
189391	02/19/2025	1184	READ EN ESPANOL, INC.	1247	10.5.2210.332000.4909.01.000	Newcomer Literacy Course	\$4,800.00

Joliet Township High School

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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
189391	02/19/2025	1184	READ EN ESPANOL, INC.	1251	10.5.2210.332000.4909.01.000	Newcomer Literacy Course	\$2,100.00
Check Total:							\$6,900.00
189392	02/19/2025	1184	RESTORING COMMUNITY OF ILLINOIS LLC	JTHS 010425	10.5.2210.312000.4620.01.000	PROFESSIONAL DEVELOPMENT OF	\$500.00
Check Total:							\$500.00
189393	02/19/2025	1184	S.E.A.L. OF ILLINOIS	13088	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	\$5,950.44
Check Total:							\$5,950.44
189394	02/19/2025	1184	S.E.A.L. SOUTH	9033	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$25,109.34
189394	02/19/2025	1184	S.E.A.L. SOUTH	9057	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$7,621.95
Check Total:							\$32,731.29
189395	02/19/2025	1184	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-044466	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES COUNTRY CLUB HILLS FOR	\$26,887.28
189395	02/19/2025	1184	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-044467	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES COUNTRY CLUB HILLS FOR	\$3,841.04
Check Total:							\$30,728.32
189396	02/19/2025	1184	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-044662	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - CORE ACADEMY AURORA FOR	\$14,184.96
Check Total:							\$14,184.96
189397	02/19/2025	1184	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-044201	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES FOX TECH FOR	\$7,688.54
189397	02/19/2025	1184	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-044304	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES FOX TECH FOR	\$429.15
Check Total:							\$8,117.69
189398	02/19/2025	1184	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-044792	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES HILLSIDE FOR EDUCATIONAL	\$12,103.55
Check Total:							\$12,103.55
189399	02/19/2025	1184	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-041591	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES PLAINFIELD FOR	\$7,791.00

Joliet Township High School

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189399	02/19/2025	1184	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-044133	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES PLAINFIELD FOR	\$31,057.59
189399	02/19/2025	1184	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-044134	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES PLAINFIELD FOR	\$4,704.00
Check Total:							\$43,552.59
189400	02/19/2025	1184	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-016885	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$6,091.68
189400	02/19/2025	1184	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-016886	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$2,346.58
Check Total:							\$8,438.26
189401	02/19/2025	1184	TEMPERATURE EQUIPMENT CORP.	8319873-01	20.5.2540.540000.0000.02.542	JOLIET CENTRAL HIGH SCHOOL WELDING	\$21,299.00
Check Total:							\$21,299.00
189402	02/19/2025	1184	TOTAL FITNESS INC.	2024296	10.5.1130.390000.0000.02.671	Please see estimate #20023564	\$990.72
189402	02/19/2025	1184	TOTAL FITNESS INC.	2024296	10.5.1130.390000.0000.02.682	Please see estimate #20023564	\$1,690.03
Check Total:							\$2,680.75
189403	02/19/2025	1184	TRANE	18242527	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$175.23
Check Total:							\$175.23
189404	02/19/2025	1184	TRINITY SERVICES, INC.	J01312025	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - TRINITY FOR EDUCATIONAL	\$26,717.80
Check Total:							\$26,717.80
189405	02/19/2025	1184	UNITED CEREBRAL PALSY -	100023513	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - UNITED CEREBRAL PALSY	(\$32,152.56)
189405	02/19/2025	1184	UNITED CEREBRAL PALSY -	8216	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - UNITED CEREBRAL PALSY	\$19,903.50
189405	02/19/2025	1184	UNITED CEREBRAL PALSY -	8221	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - UNITED CEREBRAL PALSY	\$25,211.10
Check Total:							\$12,962.04

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189406	02/19/2025	1184	UNIVERSAL TAXI DISPATCH	24593	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	\$12,756.00
189406	02/19/2025	1184	UNIVERSAL TAXI DISPATCH	24594	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$2,688.00
189406	02/19/2025	1184	UNIVERSAL TAXI DISPATCH	24638	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	\$16,200.00
189406	02/19/2025	1184	UNIVERSAL TAXI DISPATCH	24639	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$5,942.00
Check Total:							\$37,586.00
189407	02/19/2025	1184	VESTIS	6030368382	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$133.71
189407	02/19/2025	1184	VESTIS	6030369809	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$957.00
189407	02/19/2025	1184	VESTIS	6030370816	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$195.62
189407	02/19/2025	1184	VESTIS	6030370822	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$979.89
189407	02/19/2025	1184	VESTIS	6030373162	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$133.71
189407	02/19/2025	1184	VESTIS	6030374268	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$957.00
189407	02/19/2025	1184	VESTIS	6030374284	20.5.2540.322000.0000.01.542	MAT SERVICES FOR ADMINISTRATIVE CENTER,	\$226.01
189407	02/19/2025	1184	VESTIS	6030375699	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$195.62
189407	02/19/2025	1184	VESTIS	6030375727	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$979.89
189407	02/19/2025	1184	VESTIS	6030378112	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$133.71
Check Total:							\$4,892.16

Joliet Township High School

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189408	02/19/2025	1184	WERMER ROGERS & DORAN LLC	82784	10.5.2317.317000.0000.01.410	FY24 AUDITING SERVICES	\$23,400.00
Check Total:							\$23,400.00
189409	02/19/2025	1184	WILL COUNTY REGIONAL OFFICE OF ED	16255	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$3,780.00
189409	02/19/2025	1184	WILL COUNTY REGIONAL OFFICE OF ED	16256	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$2,184.00
189409	02/19/2025	1184	WILL COUNTY REGIONAL OFFICE OF ED	232512	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$4,032.00
189409	02/19/2025	1184	WILL COUNTY REGIONAL OFFICE OF ED	232513	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	\$2,660.00
Check Total:							\$12,656.00
189410	02/19/2025	1184	YORKVILLE CUSD #115	01242025 ENTRY FEE	10.5.1500.640000.0000.04.260	JWHS GIRLS WRESTLING SPC ENTRY FEE	\$108.25
Check Total:							\$108.25
Bank Total:							\$3,179,810.33

Fund	Amount
10	\$1,330,677.45
20	\$576,939.73
40	\$187,584.60
60	\$1,038,063.64
80	\$46,544.91
Fund Totals:	\$3,179,810.33

End of Report

Disbursements Grand Total: \$3,179,810.33