Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 08/25/2025 - 09/18/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: AP ACCOUNT Bank Account: 0025795848

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	SBR ADMINISTRATIVE SERVICES, LLC	000006868	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$104,573.96
NCB	09/18/2025	1064	SHOREWOOD HOME & AUTO	01-484449	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$46.65
NCB	09/02/2025	1055	CULLIGAN	0169934	10.5.2120.410000.0000.02.692	Water service	$107.99
NCB	09/18/2025	1064	CULLIGAN	0172841	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$42.00
NCB	09/18/2025	1064	CULLIGAN	0173080	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$143.75
NCB	09/18/2025	1064	CULLIGAN	0173081	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$124.25
NCB	09/18/2025	1064	CULLIGAN	0173473	10.5.2410.690000.0000.04.682	Open PO for Culligan of Bolingbrook	$62.50
NCB	09/18/2025	1064	CULLIGAN	0173474	80.5.2360.410000.0000.04.370	Drinking Water: Security Office	$43.50
NCB	09/18/2025	1064	CULLIGAN	0173821	80.5.2360.410000.0000.04.370	Drinking Water: Security Office	$25.00
NCB	09/18/2025	1064	FORTE ACADEMY	0305	10.5.1200.391000.0000.01.790	MARCH OOD TUITION	$21,146.40
NCB	09/02/2025	1053	FORTE ACADEMY	0340	10.5.1200.391000.0000.01.790	Tuition-June	$76,734.40
NCB	09/18/2025	1064	TYLER TECHNOLOGIES	045-533012	40.5.2550.470000.0000.06.552	Blanket PO for Versa-Trans & Verizon 1 Solution	$15,013.96
NCB	09/18/2025	1064	PURCHASE POWER	0465 081725	10.5.2520.340000.0000.01.500	CENTRAL CAMPUS ACCOUNT:	$2,778.76
NCB	09/18/2025	1064	CULLIGAN	061513 083125	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$72.00
NCB	09/18/2025	1064	UNITY SCHOOL BUS PARTS INC.	0617382-IN	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,326.64
NCB	09/18/2025	1064	SHERWIN WILLIAMS CO	0645-4	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$463.20

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NCB	09/02/2025	1053	UNIVERSITY OF ST. FRANCIS	07032025-A	10.5.2210.312000.4620.01.000	EEND 640 SPECIAL EDUCATION COHORT FOR	$2,145.00
NCB	09/02/2025	1053	UNIVERSITY OF ST. FRANCIS	07032025-A	10.5.2210.312000.4620.01.000	EEND 640 SPECIAL EDUCATION COHORT FOR	$2,145.00
NCB	09/02/2025	1053	UNIVERSITY OF ST. FRANCIS	07032025-A	10.5.2210.312000.4620.01.000	EEND 640 SPECIAL EDUCATION COHORT FOR	$2,145.00
NCB	09/02/2025	1053	UNIVERSITY OF ST. FRANCIS	07032025-A	10.5.2210.312000.4620.01.000	EEND 605 SPECIAL EDUCATION COHORT FOR 8	$1,560.00
NCB	09/02/2025	1053	UNIVERSITY OF ST. FRANCIS	07032025-A	10.5.2210.312000.4620.01.000	EEND 640 SPECIAL EDUCATION COHORT FOR	$1,560.00
NCB	09/02/2025	1053	UNIVERSITY OF ST. FRANCIS	07032025-A	10.5.2210.312000.4620.01.000	EEND 640 SPECIAL EDUCATION COHORT FOR	$1,560.00
NCB	09/18/2025	1064	HYGIENEERING INC.	07257067	60.5.2530.502100.0000.02.000	JOLIET CENTRAL H.S. CONSULTING PROPOSAL -	$15,902.01
NCB	09/18/2025	1064	HYGIENEERING INC.	07257068	60.5.2530.507600.0000.04.000	JOLIET WEST H.S. CONSULTING PROPOSAL A &	$38,533.68
NCB	09/18/2025	1064	SHERWIN WILLIAMS CO	0761-9	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$772.00
NCB	09/18/2025	1064	HYGIENEERING INC.	08258066	20.5.2540.520000.0000.01.550	ATTACHED PROPOSAL FOR GRANT ASBESTOS WORK IN	$17,535.93
NCB	09/18/2025	1064	HYGIENEERING INC.	08258067	60.5.2530.507600.0000.04.000	JOLIET WEST H.S. CONSULTING PROPOSAL A &	$9,962.60
NCB	09/18/2025	1064	HYGIENEERING INC.	08258068	60.5.2530.502100.0000.02.000	JOLIET CENTRAL H.S. CONSULTING PROPOSAL -	$7,739.00
NCB	09/18/2025	1064	HYGIENEERING INC.	08258115	60.5.2530.502100.0000.02.000	ASBESTOS ABATEMENT SERVICES IN FREIGHT	$24,570.78
NCB	09/18/2025	1064	HYGIENEERING INC.	08258116	60.5.2530.502100.0000.02.000	LEAD ABATEMENT AT JOLIET CENTRAL PER ATTACHED	$6,809.78
NCB	09/18/2025	1064	SPENCERS BOOKS	090225SPR	10.5.1130.421000.0000.01.520	SIGN NAT LEVEL 3	$5,130.00
NCB	09/18/2025	1064	SPENCERS BOOKS	090225SPR	10.5.1130.421000.0000.01.520	SIGN NAT LEVEL 3 TE	$100.00

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NCB	09/18/2025	1064	SPENCERS BOOKS	090225SPR	10.5.1130.421000.0000.01.520	SHIP & HANDLING	$523.00
NCB	09/18/2025	1064	CINTAS FIRE PROTECTION	0F94759465	20.5.2540.323000.0000.02.542	OPEN PO FOR FIRE EXTINGUISHER INSPECTIONS	$1,165.11
NCB	09/18/2025	1064	CINTAS FIRE PROTECTION	0F94762665	20.5.2540.323000.0000.04.542	OPEN PO-KITCHEN INSPECTION AT WEST	$1,165.60
NCB	09/18/2025	1064	OTIS ELEVATOR COMPANY	100402035440	20.5.2540.319000.0000.02.542	MNTNC SERVICE 9/1/2025 TO 8/31/2026 ; CONTRACT	$37,844.52
NCB	09/18/2025	1064	OTIS ELEVATOR COMPANY	100402035440	20.5.2540.319000.0000.04.542	ANNUAL MNTNC SERVICE	$37,844.52
NCB	09/18/2025	1064	OTIS ELEVATOR COMPANY	100402035667	20.5.2540.319000.0000.01.542	JOLIET TWNSHP ADMIN BLDG MNTNC SERV FROM	$2,798.28
NCB	09/02/2025	1055	ELIM CHRISTIAN SERVICES	1009988-INV	10.5.1200.391000.0000.01.790	ISBE Tuition June	$21,022.32
NCB	09/02/2025	1055	ELIM CHRISTIAN SERVICES	1009989-INV	10.5.1200.391000.0000.01.790	June Lunch	$136.00
NCB	09/18/2025	1064	ELIM CHRISTIAN SERVICES	1010147-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$10,219.50
NCB	09/18/2025	1064	ELIM CHRISTIAN SERVICES	1010148-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$45.00
NCB	09/18/2025	1064	WEX FLEET UNIVERSAL	107058767	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$28,199.61
NCB	09/18/2025	1064	MIDWEST MECHANICAL	112174503	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$8,942.28
NCB	09/18/2025	1064	AMAZON BUSINESS	11FR-GLXL-3ML4	10.5.1130.410000.4300.01.000	BIC Round Stic Xtra Life Black Ballpoint Pens,	$12.42
NCB	09/18/2025	1064	AMAZON BUSINESS	11FR-GLXL-3ML4	10.5.1130.410000.4300.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$9.89
NCB	09/18/2025	1064	AMAZON BUSINESS	11FR-GLXL-3ML4	10.5.1130.410000.4300.01.000	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$28.54
NCB	09/18/2025	1064	AMAZON BUSINESS	11FR-GLXL-3ML4	10.5.1130.410000.4300.01.000	Mead Spiral Notebook, 24 Pack, 1 Subject, Wide Ruled	$30.98
NCB	09/18/2025	1064	AMAZON BUSINESS	11FR-GLXL-3ML4	10.5.1130.410000.4300.01.000	Maitys 50 Pack Binder Pockets 3 Hole Punch Clear	$25.99

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NCB	09/18/2025	1064	AMAZON BUSINESS	11FR-GLXL-3ML4	10.5.1130.410000.4300.01.000	GNL 2 Inch 3 Ring Binders Economy, 2" Three Ring	$31.34
NCB	09/18/2025	1064	AMAZON BUSINESS	11ML-W3G3-C6QL	80.5.2360.410000.0000.01.510	3 Pack Rechargeable Flashlights High Lumens,	$215.34
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Post-it Notes, 3 in x 5 in, 5 Lined Sticky Notes Pads,	$10.42
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	$58.45
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Avery Durable View 3 Ring Binder, 3 Inch Slant Rings, 1	$13.79
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets	$42.28
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Post-it Super Sticky Lined Notes, 6 Sticky Note Pads, 4	$10.49
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Rainbow Colored Kraft Duo-Finish Paper, Purple,	$73.75
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Rainbow Colored Kraft Duo-Finish Paper, Black, 36"	$64.85
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Officemate Premium #1 Paper Clips, 1,000 Paper	$8.32
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Amazon Basics 36-Pack AA Alkaline High-Performance	$14.49
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Post-it Notes, 1.5x2 in, 24 Pads, America's #1 Favorite	$10.15
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Swiffer Dusters Refill for Cleaning, Made by SWIFFER,	$12.58
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	TRUE IMAGE Compatible 410A Toner Cartridge	$53.99
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Yoley Bulk Earbuds Headphones 50 Pack for	$29.95

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NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	$15.98
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Comfy Package Black Nitrile Gloves [100 Count] 6 Mil,	$9.98
NCB	09/18/2025	1064	AMAZON BUSINESS	11X1-LW66-3DCW	10.5.2220.410000.0000.02.210	Dial Antibacterial Foaming Hand Wash, Spring Water,	$14.31
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Ray Bradbury's Fahrenheit 451: The Authorized	$16.98
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Elmer's Disappearing Purple School Glue Sticks Washable	$6.29
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Amazon Basics Hanging Organizer File Folders for	$8.91
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.94
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$12.47
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Amazon Basics Clear Thermal Laminating Plastic	$15.75
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Amazon Basics 2/3 Hole Punch, Semi-Adjustable, 30	$19.08
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Samstar 2 Pack Hanging File Organizer, Mesh File Folder	$30.57
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$22.99
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	(18 Pads) Lined Sticky Notes 3x3 in Bright Ruled Post	$8.54
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.07)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Fidget Simple Fidget Pack, 35pcs Fidget Toys Set with	$9.49

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NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	300PCS Motivational Sticker, Inspirational Words Stickers	$8.89
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	300pcs VSCO Stickers for Water Bottle, Laptop, Kids	$9.99
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	KLSMYHOKI Standing Desk Adjustable Height, Mobile	$59.99
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	BLUE GINKGO Small Stackable Organizer Caddy -	$50.97
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Scissors, Rkqoa 8" Adult Scissors All Purpose 6 Pack	$9.49
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Ospelelf Foldable Spiral Clipboard Folio with Storage	$75.30
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Binder Divider, PANDRI 120 Pack Binder Index White	$65.52
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	Fidget Toys Adults Sensory Stone: 6 Pack Textured	$9.49
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	GGYKJSK 108 pack highlighters bulk,colorful	$18.99
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	ASVAB Test Prep: The Most Powerful Study Guide to Get	$18.88
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	550pcs Fidget Toys for Adults & Teens,Weak	$12.99
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied - Ray	($0.20)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.20)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.15)

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NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.19)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.23)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.36)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied - EXPO	($0.27)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied - Fidget	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.12)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.71)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied - BLUE	($0.60)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.89)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.78)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied - (18	($0.10)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied - Fidget	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.22)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT **Date Range:** 08/25/2025 - 09/18/2026 **Sort By:** Check
Bank Account: 0025795848 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.22)
NCB	09/18/2025	1064	AMAZON BUSINESS	11X9-6HPV-4W6R	10.5.2210.410000.4331.01.002	$-6.02 Pro-rated Adjustment Applied -	($0.15)
NCB	09/02/2025	1053	SPIRIT PRODUCTS INC	12073	10.5.1130.490000.0000.04.681	Class 2029 T-Shirts (3XL)	$17.50
NCB	09/02/2025	1053	SPIRIT PRODUCTS INC	12073	10.5.1130.490000.0000.04.681	Shipping	$20.00
NCB	09/02/2025	1053	SPIRIT PRODUCTS INC	12073	10.5.1130.490000.0000.04.681	Class 2029 T-Shirts (S-XL)	$2,812.50
NCB	09/02/2025	1053	SPIRIT PRODUCTS INC	12073	10.5.1130.490000.0000.04.681	Class 2029 T-Shirts (2XL)	$37.50
NCB	09/02/2025	1053	VOORN, JAWORSKI, AND PRESTON, PLLC	12164	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$450.00
NCB	09/18/2025	1064	ALEXANDER EQUIPMENT RENTAL, INC.	121717	20.5.2540.323000.0000.02.542	CENTRAL OPEN ACCOUNT FOR REPAIR EQUIP RENTAL	$1,247.32
NCB	09/02/2025	1053	VOORN, JAWORSKI, AND PRESTON, PLLC	12257	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$750.00
NCB	09/18/2025	1064	GLOBAL INDUSTRIAL	123571669	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$541.54
NCB	09/18/2025	1064	GLOBAL INDUSTRIAL	123584637	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$733.44
NCB	09/18/2025	1064	TRI-K, INC.	127146	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$4,328.22
NCB	09/18/2025	1064	CULLIGAN	130546 083125	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$57.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1316-YR99-HKY9	10.5.1130.410000.0000.02.671	Command Indoor Picture Hanging Strips 34 Large	($20.70)
NCB	09/18/2025	1064	AGGRESSIVE ENERGY LLC	1326973	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	$3,527.54
NCB	09/18/2025	1064	AGGRESSIVE ENERGY LLC	1327601	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$900.31
NCB	09/18/2025	1064	AGGRESSIVE ENERGY LLC	1329756	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$4,099.78
NCB	09/18/2025	1064	AGGRESSIVE ENERGY LLC	1332709	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$39,870.11
NCB	09/18/2025	1064	HILLMANN PEDIATRIC THERAPY,P.C	13343	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL & PHYSICAL THERAPY	$823.18

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
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Sort By: Check
Dollar Limit: $0.00

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

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NCB	09/18/2025	1064	AGGRESSIVE ENERGY LLC	1337710	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$934.59
NCB	09/18/2025	1064	AGGRESSIVE ENERGY LLC	1338259	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	$3,410.17
NCB	09/18/2025	1064	AMAZON BUSINESS	137W-143F-7X11	10.5.1500.410000.0000.04.266	Pro Down Solid Orange Chain Set & Down Indicator	$625.53
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$22.47
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	$22.16
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$17.94
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	EXPO Low Odor Dry Erase Markers Fine Tip Black 12	$24.99
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	Paper Mate Profile Retractable Ballpoint Pens,	$19.96
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	Elmer's Disappearing Purple School Glue Sticks,	$13.41
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$58.44
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	maxtek Dry Erase Eraser, Magnetic White Board	$17.90
NCB	09/18/2025	1064	AMAZON BUSINESS	13GH-T33K-39VL	10.5.1400.410000.0000.04.651	(50 Pads) Sticky Notes 1.5x2, 10 Colors Self Sticky	$26.58
NCB	09/18/2025	1064	AMAZON BUSINESS	13WV-71Q4-7LND	10.5.1130.410000.0000.02.671	12 Inch Plastic Rulers, 32 PCS Transparent Assorted	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	13WV-71Q4-7LND	10.5.1130.410000.0000.02.671	Elmer's Disappearing Purple School Glue Sticks Washable	$4.39
NCB	09/18/2025	1064	AMAZON BUSINESS	13WV-71Q4-7LND	10.5.1130.410000.0000.02.671	Command Indoor Picture Hanging Strips 34 Large	$20.70
NCB	09/18/2025	1064	AMAZON BUSINESS	13WV-71Q4-7LND	10.5.1130.410000.0000.02.671	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$0.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	AMAZON BUSINESS	13WV-71Q4-7LND	10.5.1130.410000.0000.02.671	Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	13WV-71Q4-7LND	10.5.1130.410000.0000.02.671	Marspark 10 Pcs Stapler for Desk Office Staplers Bulk	$38.99
NCB	09/18/2025	1064	AMAZON BUSINESS	143H-JQXX-7MY6	10.5.2410.410000.0000.02.682	JOLLY RANCHER Assorted Fruit Flavored Hard Candy	$23.30
NCB	09/18/2025	1064	AMAZON BUSINESS	143H-JQXX-7MY6	10.5.2410.410000.0000.02.682	Avery Durable View 3 Ring Binder, 2 Inch Slant Rings,	$7.42
NCB	09/18/2025	1064	AMAZON BUSINESS	143H-JQXX-7MY6	10.5.2410.410000.0000.02.682	Jeyiour 100 Pcs Label Holders Adhesive	$34.17
NCB	09/18/2025	1064	AMAZON BUSINESS	143H-JQXX-7MY6	10.5.2410.410000.0000.02.682	DEVAISE 2 Drawer Fabric Vertical Filing Cabinet,	$28.49
NCB	09/18/2025	1064	AMAZON BUSINESS	144K-YP31-MVN9	10.5.1130.410000.0000.02.671	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	($9.98)
NCB	09/18/2025	1064	AMAZON BUSINESS	144K-YP31-MVN9	10.5.1130.410000.0000.02.671	Premium 12-Pack Replacement Charcoal Water	($12.95)
NCB	09/18/2025	1064	AMAZON BUSINESS	144K-YP31-MVN9	10.5.1130.410000.0000.02.671	Amazon Basics Jumbo Size Office Paper Clips, Non	($12.99)
NCB	09/18/2025	1064	AMAZON BUSINESS	144K-YP31-MVN9	10.5.1130.410000.0000.02.671	Amazon Basics Dry-Erase Whiteboard Eraser, for	($12.15)
NCB	09/18/2025	1064	AMAZON BUSINESS	144K-YP31-MVN9	10.5.1130.410000.0000.02.671	Lazybug studio Masking Tape 1 inch 12 Pack,	($18.98)
NCB	09/18/2025	1064	AMAZON BUSINESS	144K-YP31-MVN9	10.5.1130.410000.0000.02.671	Air Duster for PC Cleaning - Computer Air Duster Blower	($30.99)
NCB	09/18/2025	1064	AMAZON BUSINESS	144K-YP31-MVN9	10.5.1130.410000.0000.02.671	JOLLY CHEF 200 Count 12 oz Coffee Cups, Leak-Proof	($33.48)
NCB	09/18/2025	1064	SALCAY SERVICES INC.	14705	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$459.00
NCB	09/18/2025	1064	AMAZON BUSINESS	149W-XPQY-YVTC	10.5.2660.410000.0000.01.380	Fluke Networks MT-8200-60-KIT	$334.47

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	AMAZON BUSINESS	14CL-NPTJ-D3RP	10.5.1130.410000.0000.02.681	2025-2026 Academic Planner - 2025-2026	$41.88
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Amazon Basics 4-Pack C Cell Alkaline All-Purpose	$4.59
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	OHill 16-Pack Black Cord Organizer - Adhesive Cable	$7.49
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Post-it Super Sticky Notes, Assorted Sizes, 15 Pads, 2X	$12.69
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	$26.28
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Amazon Basic Care - Original Hand Sanitizer 62%,	$15.18
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Arctic Air Pure Chill 2.0 Evaporative Air Cooler by	$73.80
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	2026 Weekly Planner Refills for Happy Planner Classic	$14.95
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Cork Board,FEBSNOW Cork Board Bulletin Board,14.6 X	$8.79
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Paper Clips Assorted Sizes, Cute Colored Paper Clip for	$4.99
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	KINGRACK 2 Step Ladder, Folding Step Stool with	$26.99
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Subekyu 6 Tier Paper File Tray Organizer for Desk,	$20.89
NCB	09/18/2025	1064	AMAZON BUSINESS	14HH-JDFF-4DJ4	10.5.1200.410000.0000.04.700	Hardcover Spiral Notebook 8"x10" Journal Notebook	$19.99
NCB	09/18/2025	1064	AMAZON BUSINESS	14J9-FXWP-MXHT	10.5.2410.410000.0000.02.682	Highland Transparent Tape, 3/4" x 1000", 1" Core,	$11.87
NCB	09/18/2025	1064	AMAZON BUSINESS	14J9-FXWP-MXHT	10.5.2410.410000.0000.02.682	Nettbe 60 PCS 6 Inches Reusable Cable Ties,	$6.84

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	AMAZON BUSINESS	14J9-FXWP-MXHT	10.5.2410.410000.0000.02.682	Jeyiour 100 Pcs Label Holders Adhesive	$22.78
NCB	09/18/2025	1064	AMAZON BUSINESS	14VR-QRH6-C1HY	10.5.2210.410000.0000.01.130	Texas Instruments TI-30XIIS Scientific Calculator, Black	$142.20
NCB	09/18/2025	1064	AMAZON BUSINESS	14VR-QRH6-C1HY	10.5.2210.410000.0000.01.130	LiCB CR2025 3V Lithium Battery(10-Pack)	$11.98
NCB	09/18/2025	1064	HARMONIC DESIGN	15516	80.5.2360.410000.0000.01.510	3M HIGH GLOSS BRIGHT YELLOW WRAP FILM APPLIED	$3,100.00
NCB	09/18/2025	1064	GLOBAL COMPLIANCE NETWORK	16130	10.5.2640.319000.0000.01.900	GLOBAL COMPLIANCE NETWORK TUTORIALS	$1,197.00
NCB	09/02/2025	1055	LITTLE FRIENDS, INC.	164493	10.5.1200.391000.0000.01.790	June tuition	$5,110.56
NCB	09/02/2025	1055	LITTLE FRIENDS, INC.	1654450	10.5.1200.391000.0000.01.790	June Tuition-Burns	$5,110.56
NCB	09/02/2025	1053	J M PRINTERS, INC.	167685P	10.5.1130.410000.0000.02.681	CENTRAL AP SIGNS	$985.00
NCB	09/02/2025	1053	J M PRINTERS, INC.	167685P	10.5.2410.390000.0000.04.682	WEST AP SIGNS	$985.00
NCB	09/18/2025	1064	AMAZON BUSINESS	169X-YY49-XVTX	10.5.2210.410000.0000.01.130	Teling 100 Pcs Plastic Report Covers with 3 Prong	$251.96
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$8.97
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Sharpie Permanent Markers Set Quick Drying And Fade	$19.48
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$47.52
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	U Brands Cork Bulletin Board,18 x 24 Inches, Light	$11.98
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Scotch Magic Tape, 3 Dispensered Rolls,	$20.30
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Amazon Basics Ruled Lined Index Note Cards, 500	$47.82
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Madisi Golf #2 HB Half Pencils, 3.5" Mini	$9.49

Joliet Township High School

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NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	$20.89
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	$27.58
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Deluxe United States Table Flag - Premium Satin Fabric	$12.82
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	Desk Calendar 2025-2026, 21 Months Calendar Runs	$7.98
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied - EXPO	($0.18)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied -	($0.40)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied -	($0.19)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied -	($0.43)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied -	($0.97)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied - U	($0.24)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied -	($0.41)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied -	($0.97)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied - EXPO	($0.56)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied -	($0.26)
NCB	09/18/2025	1064	AMAZON BUSINESS	16GX-4H3L-QRPH	10.5.1400.410000.0000.04.651	$-4.78 Pro-rated Adjustment Applied - Desk	($0.16)

Joliet Township High School

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NCB	09/18/2025	1064	AMAZON BUSINESS	16HP-HL67-KH16	10.5.2120.410000.0000.02.692	WOHOMO Folding Desk, Small Foldable Desk 31.5"	$49.99
NCB	09/18/2025	1064	AMAZON BUSINESS	16HP-HL67-KH16	10.5.2120.410000.0000.02.692	Oxford Sheet Protectors, Clear Finish, Page Protectors	$9.01
NCB	09/18/2025	1064	AMAZON BUSINESS	16JQ-YGPD-PJGP	10.5.1400.410000.0000.04.651	Paper Mate Flair Felt Tip Pens, Medium Point	$6.88
NCB	09/18/2025	1064	AMAZON BUSINESS	16JQ-YGPD-PJGP	10.5.1400.410000.0000.04.651	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	$34.97
NCB	09/18/2025	1064	AMAZON BUSINESS	16JQ-YGPD-PJGP	10.5.1400.410000.0000.04.651	Amazon Basics Painters Tape, 1.41" x 60-Yard, 4	$17.86
NCB	09/18/2025	1064	AMAZON BUSINESS	16RM-6KFV-9DCD	10.5.1130.410000.4300.01.000	Sharpie 22480PP Flip Chart Markers, Bullet Tip,	$116.58
NCB	09/18/2025	1064	AMAZON BUSINESS	16RM-6KFV-9DCD	10.5.1130.410000.4300.01.000	QUEENLINK Bulletin Board, 36" x 24", Cork Board for	$81.68
NCB	09/18/2025	1064	AMAZON BUSINESS	16RM-6KFV-9DCD	10.5.1130.410000.4300.01.000	WALGLASS 3 Pack White Board, 36" x 24"	$126.08
NCB	09/18/2025	1064	SUNBELT RENTALS	173341168-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	$110.97
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	Raspberry Pi 3 Model B Board (3B)	$191.64
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	iKeelo Color Cube (2.4inch) with Stand - Cyan, Magenta	$39.98
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	CMBPNNGS Magnetic Reward Jar (11.57 x 8.66")	$72.16
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	Seam Ripper Kit 7 Pcs - 1 Large, 1 Ergonomic, 2 Small	$11.98
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied - HP	($3.40)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied -	($0.54)

Joliet Township High School

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NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied - Alpha	($0.82)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied -	($2.62)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied -	($1.59)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied -	($0.93)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied - iKeelo	($0.55)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied -	($0.99)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	$-11.6 Pro-rated Adjustment Applied - Seam	($0.16)
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	HP 12C Financial Calculator - Black/Gold	$248.15
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	Dickies 5-Pocket Single Side Tool Belt Pouch/Work Apron	$39.58
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	Alpha Grillers Meat Thermometer Digital -	$59.94
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	Nicpro Carpenter Pencil with Sharpener, Mechanical	$115.96
NCB	09/18/2025	1064	AMAZON BUSINESS	17CQ-V91G-797J	10.5.1130.410000.3220.01.000	Primacare KB-9397-BK Stethoscope Case, Supplies	$67.96
NCB	09/02/2025	1055	INTERIM HEALTHCARE SERVICES	185004	10.5.1200.391000.0000.01.790	Tuition	$1,920.00
NCB	09/02/2025	1055	INTERIM HEALTHCARE SERVICES	187004	10.5.1200.391000.0000.01.790	June Invoice- Ruiz	$1,440.00
NCB	09/02/2025	1055	INTERIM HEALTHCARE SERVICES	188004	10.5.1200.391000.0000.01.790	Ruiz Tuition	$1,440.00

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NCB	09/18/2025	1064	INTERIM HEALTHCARE SERVICES	189004	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$400.00
NCB	09/18/2025	1064	AMAZON BUSINESS	193W-HW7J-RDC1	10.5.1130.700000.4620.01.000	CLATINA Big & Tall 500 lbs Waiting Room Guest Chair,	$289.98
NCB	09/18/2025	1064	INTERIM HEALTHCARE SERVICES	195002	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$1,120.00
NCB	09/18/2025	1064	INTERIM HEALTHCARE SERVICES	196004	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,800.00
NCB	09/18/2025	1064	INTERIM HEALTHCARE SERVICES	197006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,800.00
NCB	09/18/2025	1064	AMAZON BUSINESS	199M-XDPV-FNL1	10.5.1200.490000.0000.01.970	Lenovo Go USB-C Laptop Power Bank (20000 mAh) -	$105.17
NCB	09/18/2025	1064	AMAZON BUSINESS	19KW-QGFC-DLTG	80.5.2360.410000.0000.02.370	Zebra ZXP Series 7 Dual Sided ID Card Printer	($2,057.99)
NCB	09/18/2025	1064	AMAZON BUSINESS	19WC-XTYQ-6N79	10.5.1130.410000.4300.01.000	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$33.80
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	TOPS 8.5 x 11 3/4 Legal Pads, 12 Pack, The Legal	$13.02
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Amazon Basics 48-Pack AA Alkaline High-Performance	$12.22
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Amazon Basics AAA Alkaline High-Performance Batteries,	$23.82
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Staples 419200 Hanging File Folders 5 Tab Letter	$13.77
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Command Variety Pack, Including 10 Pairs of Picture	$11.57
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Amazon Basics Felt Tip Marker Pens, Versatile for	$5.54
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12	$15.18

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NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	USB Wall Charger, LUOATIP 3-Pack 2.1A 5V Dual Port	$8.98
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Amazon Basics Heavy Duty Packaging Tape with	$9.44
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Surge Protector Power Strip - HANYCONY 8 Outlets 4	$9.99
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Apple MFi Certified iPhone Charger 5pack	$8.52
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	USB Type C Cable 6FT 2Pack Fast Charging Cable USB C	$6.99
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Pulse Oximeter Fingertip - Oxygen Meter Finger Pulse	$23.96
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Surge Protector Outlet Extender with Rotating Plug	$9.90
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Surge Protector Flat Extension Cord Flat Plug	$18.97
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	2Pack USB C Fast Charger Block, 60W 5-Port USB C	$17.84
NCB	09/18/2025	1064	AMAZON BUSINESS	19YT-9KVC-DY4J	10.5.1500.410000.0000.04.260	Electrical Outlet Extender Features USB-A, USB-C, and	$19.55
NCB	09/18/2025	1064	AMAZON BUSINESS	1CM7-KVGN-6RHD	20.5.2540.410000.0000.02.542	Golf Cart Ignition Key Switch Uncommon Unique Key Club	$57.70
NCB	09/18/2025	1064	AMAZON BUSINESS	1CTF-7FKK-6T96	10.5.1130.410000.4620.01.000	Zafit Hanging Bedside Caddy, Bedside Storage	$449.70
NCB	09/18/2025	1064	AMAZON BUSINESS	1DP6-TV61-3RD4	80.5.2360.410000.0000.02.370	DYMO LabelWriter 450 Turbo Thermal Label Printer	$191.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1DP6-TV61-3RD4	80.5.2360.410000.0000.02.370	DYMO LW Self-Adhesive Name Badge Labels for	$469.82
NCB	09/18/2025	1064	AMAZON BUSINESS	1DP6-TV61-3RD4	80.5.2360.410000.0000.02.370	Dymo LabelWriter 450 Direct Thermal Printer -	$399.95

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NCB	09/18/2025	1064	AMAZON BUSINESS	1DP6-TV61-3RD4	80.5.2360.410000.0000.02.370	JOIN IRON Desktop Corner Stand, 3 Level Corner	$20.43
NCB	09/18/2025	1064	AMAZON BUSINESS	1FFL-7RQ3-4YXW	10.5.1130.700000.4620.01.000	Universal Chromebook 65W USB-C Charger Type C Port	$303.80
NCB	09/18/2025	1064	AMAZON BUSINESS	1FFM-W99R-CJVM	10.5.2210.410000.0000.01.130	Expo Neon Dry Erase Markers Bullet Tip Assorted	$83.20
NCB	09/18/2025	1064	AMAZON BUSINESS	1FFM-W99R-CJVM	10.5.2210.410000.0000.01.130	Amazon Basics 20-Pack AA Alkaline High-Performance	$8.67
NCB	09/18/2025	1064	AMAZON BUSINESS	1FFM-W99R-CJVM	10.5.2210.410000.0000.01.130	Lichamp Masking Tape 10 Pack General Purpose Beige	$35.36
NCB	09/18/2025	1064	AMAZON BUSINESS	1FFM-W99R-CJVM	10.5.2210.410000.0000.01.130	Black Permanent Markers, 30 Count Permanent	$9.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Amazon Basics 2.4 Ghz Wireless Optical Computer	$9.68
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	DYMO Label Maker Machine with Tape - 100H LetraTag	$44.71
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Amazon Basics Woodcased Classroom 2 Pencils with	$7.74
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	EXPO Chisel Tip Dry Erase Markers Low-Odor Assorted	$26.33
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Amazon Basics Desktop Stapler with 1000 Staples,	$9.09
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top	$7.84
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art,	$16.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Coruscant Electric Stapler, Heavy Duty Desktop Stapler,	$23.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	AFMAT 3 Hole Punch, Electric Three Hole Punch	$35.49

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NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Rosmonde Spiral Notebook, 12 Pack, 1 Subject, College	$20.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	MRTLLOA 42/49 Inch Compact Windproof Travel	$8.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop	$25.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	SKYDUE 360 Rotating Plastic Desk Pen Organizer with 5	$9.88
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	40 oz Tumbler With Handle and Straw Made of Stainless	$19.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	AILZFEI 12pcs Small Legal Pads 5x8 Colored Note Pads	$13.29
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	Morton Salt & Pepper Shakers	$6.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-MW3C	80.5.2360.410000.0000.04.370	BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium	$6.47
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Glue Sticks Bulk Classroom, Purple Glue Sticks for Kids	$17.81
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Guirnd 20 Pack Ping Pong Balls, 3 Star Table Tennis	$7.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Voircoloria 110pcs White Balloons 12inch Matte White	$6.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	YoleShy 24 Pack Kitchen Sponges Natural Cellulose	$11.18
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	$26.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Madisi Golf Pencils With Eraser, #2 HB Half, 3.5"	$9.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	$20.89

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NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Sticky Notes 3x3 Inches,Bright Colors	$19.79
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Avery Carter's Foam Stamp Pad, 2.75 x 4.25 Inch, Black,	$25.76
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Sharpie Permanent Markers, Fine Tip, Black, 12 Count –	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Scotch Contractor Grade Masking Tape, 0.94 inches	$17.96
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Scotch Transparent Tape, Clear Tape Engineered for	$17.24
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	Rhode Island Novelty 38mm 1.5 Inch ICY Bounce Balls,	$6.57
NCB	09/18/2025	1064	AMAZON BUSINESS	1FGT-NQD6-NC3T	10.5.2210.410000.0000.01.130	SC Johnson Professional Ziploc Sandwich Bags, Easy	$14.50
NCB	09/18/2025	1064	AMAZON BUSINESS	1FJY-46XX-VV41	10.5.2210.410000.4620.01.000	Business Source Heavy-Duty Hole Punch (65626), Black,	$6.91
NCB	09/18/2025	1064	AMAZON BUSINESS	1FPQ-L7V1-CMVT	10.5.1130.410000.0000.04.671	Post-it 1668443 Super Sticky Easel Pad 25-Inch x	$255.96
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	dbest products Quik Cart Collapsible Rolling Crate on	$39.41
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	KYY Portable Monitor 15.6inch 1080P FHD USB-C,	$99.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	Large Dry Erase Wall Calendar - 52"x36" - Blank	$36.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	MaxGear Large Cork Board for Wall 36" x 24", Black	$18.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	Fluorescent Light Covers for Ceiling Lights - 4 Seasons	$36.07
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	$-30.01 Pro-rated Adjustment Applied - dbest	($5.11)

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NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	$-30.01 Pro-rated Adjustment Applied - KYY	($12.96)
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	$-30.01 Pro-rated Adjustment Applied - Large	($4.80)
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	$-30.01 Pro-rated Adjustment Applied -	($2.46)
NCB	09/18/2025	1064	AMAZON BUSINESS	1FQ9-W3DD-6QYG	10.5.2210.410000.0000.01.050	$-30.01 Pro-rated Adjustment Applied -	($4.68)
NCB	09/18/2025	1064	AMAZON BUSINESS	1G6L-K7WD-MJPK	20.5.2540.410000.0000.02.542	FORM 48 Volt Golf Cart Battery Charger for Club Car	$279.94
NCB	09/18/2025	1064	AMAZON BUSINESS	1HC1-R6DK-3GYX	10.5.2210.410000.0000.01.130	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$29.97
NCB	09/18/2025	1064	AMAZON BUSINESS	1HL9-MQV6-7HYT	10.5.1130.700000.4993.01.000	Universal Chromebook 65W USB-C Charger Type C Port	$455.70
NCB	09/18/2025	1064	AMAZON BUSINESS	1HMR-FRLJ-CKQ7	10.5.2630.319000.0000.01.270	FOPO 15.6 Triple Laptop Screen Extender, Left Screen	$259.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1HMR-FRLJ-CKQ7	10.5.2630.410000.0000.01.270	Homeford Stripe Sport Theme Wired Ribbon,	$12.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	Folders, Folders with Pockets, 2 Pocket Folders,	$39.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	Maitys 50 Pack Binder Pockets 3 Hole Punch Clear	$24.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	GNL 2 Inch 3 Ring Binders Economy, 2" Three Ring	$31.34
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	24-Pack 19" Padded Back Backpacks for Kids -	$154.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$33.80
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	BIC Round Stic Xtra Life Black Ballpoint Pens,	$12.42

Joliet Township High School

Disbursement Detail Listing

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NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$28.54
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	Mead Spiral Notebook, 24 Pack, 1 Subject, Wide Ruled	$30.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX3-7CRF-JXGN	10.5.1130.410000.4300.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$9.89
NCB	09/18/2025	1064	AMAZON BUSINESS	1HX9-TRD1-JDRT	10.5.2630.410000.0000.01.270	Homeford Stripe Sport Theme Wired Ribbon,	($12.99)
NCB	09/18/2025	1064	AMAZON BUSINESS	1J77-4RVL-7H7T	10.5.2120.410000.0000.02.692	Amazon Basics Paper Trimmer Cutter for Office	$32.19
NCB	09/18/2025	1064	AMAZON BUSINESS	1JFG-9V93-7WC4	10.5.2220.410000.0000.02.684	MECHEN M30 HiFi MP3 Player, Lossless DSD High	$79.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1JHN-JDGQ-GXWY	10.5.1130.410000.0000.02.671	Premium 12-Pack Replacement Charcoal Water	$12.95
NCB	09/18/2025	1064	AMAZON BUSINESS	1JHN-JDGQ-GXWY	10.5.1130.410000.0000.02.671	Amazon Basics Jumbo Size Office Paper Clips, Non	$12.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1JHN-JDGQ-GXWY	10.5.1130.410000.0000.02.671	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$9.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1JHN-JDGQ-GXWY	10.5.1130.410000.0000.02.671	Amazon Basics Dry-Erase Whiteboard Eraser, for	$12.15
NCB	09/18/2025	1064	AMAZON BUSINESS	1JHN-JDGQ-GXWY	10.5.1130.410000.0000.02.671	Lazybug studio Masking Tape 1 inch 12 Pack,	$18.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1JHN-JDGQ-GXWY	10.5.1130.410000.0000.02.671	Air Duster for PC Cleaning - Computer Air Duster Blower	$30.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1JHN-JDGQ-GXWY	10.5.1130.410000.0000.02.671	JOLLY CHEF 200 Count 12 oz Coffee Cups, Leak-Proof	$33.48
NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-669C	10.5.2130.410000.0000.02.240	3M Steri Strip Skin Closures 1/4' X 3' - 10 Packages of 3	$16.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-669C	10.5.2130.410000.0000.02.240	[UL Listed] Cable Matters 2-Pack 16 AWG 2 Prong	$9.89

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NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-669C	10.5.2130.410000.0000.02.240	Gatorade Thirst Quencher Powder, Frost Glacier	$15.57
NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-669C	10.5.2130.410000.0000.02.240	Amazon Brand - Mama Bear 99% Water Based Baby	$18.32
NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-669C	10.5.2130.410000.0000.02.240	3M Steri-Strip Reinforced Skin Closures - 1/2" x 4" -	$14.84
NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-66C7	10.5.1130.410000.0000.02.671	12 Inch Plastic Rulers, 32 PCS Transparent Assorted	$23.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-66C7	10.5.1130.410000.0000.02.671	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$6.47
NCB	09/18/2025	1064	AMAZON BUSINESS	1JP3-DXHR-66C7	10.5.1130.410000.0000.02.671	Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120	$38.48
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1G-XYGW-9NKM	80.5.2360.410000.0000.02.370	BIKICOCO 3/5' Swivel Bolt Snap Hook Lobster Claw	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1G-XYGW-9NKM	80.5.2360.410000.0000.02.370	Zebra ZXP Series 7 Dual Sided ID Card Printer	$2,057.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	3M Steri Strip Skin Closures 1/4' X 3' - 10 Packages of 3	($14.74)
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	DermaRite's DermaKlenz Wound Cleanser -	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	m9 Odor Eliminator Spray, Unscented 2 oz (Pack of 3)	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Metrex CaviWipes Disinfecting Towelettes	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Dynarex First Aid Burn Cream - Burn Ointment For	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	[UL Listed] Cable Matters 2-Pack 16 AWG 2 Prong	($9.89)
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	SC Johnson Professional Ziploc Sandwich Bags, Easy	$0.00

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NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	American White Cross Adhesive Bandages, Flexible	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	50 Pack Emesis Bag, Disposable Vomit Bags,	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Dealmed Fabric Knuckle Flexible Adhesive Bandages	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Gatorade Thirst Quencher Powder, Frost Glacier	($15.98)
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Aneroid Sphygmomanometer by	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	3M Steri-Strip Reinforced Skin Closures - 1/2" x 4" -	($15.00)
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Nitrile Gloves, Disposable Gloves, Comfortable,	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Happy Hippo Moleskin for Feet, Heavy Duty (1 Roll) 2"	($8.99)
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Amazon Brand - Mama Bear 99% Water Based Baby	($16.23)
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	LIFE SAVERS Hard Candy Bag 5 Flavors, Hard Candy	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Dealmed Fabric Flexible Adhesive Bandages - 100	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Turbo Bee 1000 Pack 5oz Clear Plastic Cups,Small	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Careland Hydrocolloid Bandages - Advanced Fast	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	Starlight Candy, Individually Wrapped, Peppermint, 6	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	24 Pack Elastic Bandage Wrap 3” Bandage Wrap with	$0.00

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NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	24 Pack Elastic Bandage Wrap 2” Bandage Wrap with	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1K1K-PRMF-GNKX	10.5.2130.410000.0000.02.240	200 Pieces Eye Wash Cup Plastic Eye Flush Cleaning	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1LCV-PHMK-FNHK	10.5.2410.410000.0000.02.682	FITUEYES Height Adjustable Standing Desk 32” Wide Sit	$119.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1LCV-PHMK-FNHK	10.5.2410.410000.0000.02.682	Sharpie Industrial Permanent Markers, Fine	$12.22
NCB	09/18/2025	1064	AMAZON BUSINESS	1LCV-PHMK-FNHK	10.5.2410.410000.0000.02.682	Paper Mate 62145 Flair Felt Tip Pens, Ultra Fine Point	$19.01
NCB	09/18/2025	1064	AMAZON BUSINESS	1LCV-PHMK-FNHK	10.5.2410.410000.0000.02.682	Pentel EnerGel RTX Gel Pens, Assorted Ink	$21.21
NCB	09/18/2025	1064	AMAZON BUSINESS	1M3N-T94C-HHNX	10.5.1130.410000.0000.02.671	Elmer's Disappearing Purple School Glue Sticks Washable	($4.39)
NCB	09/18/2025	1064	AMAZON BUSINESS	1M3N-T94C-HHNX	10.5.1130.410000.0000.02.671	Command Indoor Picture Hanging Strips 34 Large	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1M3N-T94C-HHNX	10.5.1130.410000.0000.02.671	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1M3N-T94C-HHNX	10.5.1130.410000.0000.02.671	Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1M3N-T94C-HHNX	10.5.1130.410000.0000.02.671	Marspark 10 Pcs Stapler for Desk Office Staplers Bulk	($38.99)
NCB	09/18/2025	1064	AMAZON BUSINESS	1M3N-T94C-HHNX	10.5.1130.410000.0000.02.671	12 Inch Plastic Rulers, 32 PCS Transparent Assorted	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1MNJ-7R1N-4LHH	10.5.1130.700000.4620.01.000	KKTONER PU Leather Round Rolling Stool with Back Rest	$85.18
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	32 Pack Clear Ruler 12 Inch Bulk with Centimeters and	$19.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	YIZUUN Colored Index Cards 3x5, 250 Pack, Ruled	$29.16

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NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Elmer's All Purpose School Glue Sticks, Acid-Free and	$21.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Amazon Basics 24-Pack C Cell Alkaline All-Purpose	$34.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Amazon Basics 24-Pack 9V Alkaline Batteries, 5-Year	$29.33
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Scissors Bulk Set of 25-Pack, Niutop 8"	$49.90
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Amazon Basics 12 Pack D Cell All-Purpose Alkaline	$89.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Dastard 6 Gauge Wire, Extra Flexible Silicone Insulated 6	$56.96
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Geyoga 36 Pcs Professional Charcoal Pencils Soft,	$15.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	BOMATA Waterproof IPX6 Kitchen Scale, 0.1 g/0.01 oz	$52.36
NCB	09/18/2025	1064	AMAZON BUSINESS	1MRN-CPKY-LFXR	10.5.2210.410000.0000.01.130	Lazybug studio Masking Tape 0.75 Inch, 12 Pack	$101.88
NCB	09/18/2025	1064	AMAZON BUSINESS	1NJT-GVPJ-6CML	10.5.2210.410000.0000.01.100	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	$402.40
NCB	09/18/2025	1064	AMAZON BUSINESS	1NJT-GVPJ-6CML	10.5.2210.410000.0000.01.100	Amazon Basics AAA Alkaline High-Performance Batteries,	$123.72
NCB	09/18/2025	1064	AMAZON BUSINESS	1NJT-GVPJ-6CML	10.5.2210.410000.0000.01.100	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$29.67
NCB	09/18/2025	1064	AMAZON BUSINESS	1NJT-GVPJ-6CML	10.5.2210.410000.0000.01.100	Bright Creations 24 Piece Set - 12 Pc XY Axis Graph	$283.41
NCB	09/18/2025	1064	AMAZON BUSINESS	1NJT-GVPJ-6CML	10.5.2210.410000.0000.01.100	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	$167.12
NCB	09/18/2025	1064	AMAZON BUSINESS	1NJT-GVPJ-6CML	10.5.2210.410000.0000.01.100	Tiawudi Multipurpose Caddy Organizer, Plastic Caddy	$57.45

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NCB	09/18/2025	1064	AMAZON BUSINESS	1NJT-GVPJ-6CML	10.5.2210.410000.0000.01.100	Texas Instruments Scientific Calculator-TI-36X	$2,781.40
NCB	09/18/2025	1064	AMAZON BUSINESS	1NPH-F99Y-6TVM	80.5.2360.410000.0000.02.370	?5PCS? Unitek Multi Charging Station, 10-Port	$232.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1PRY-34PM-HQTL	10.5.2130.410000.0000.02.240	LIFE SAVERS Hard Candy Bag 5 Flavors, Hard Candy	($33.96)
NCB	09/18/2025	1064	AMAZON BUSINESS	1Q63-P6VJ-RT11	10.5.1130.690000.0000.04.681	Furinno Luder 11-Cube Reversible Open Shelf	$62.66
NCB	09/18/2025	1064	AMAZON BUSINESS	1Q63-P6VJ-RT11	10.5.1130.690000.0000.04.681	Office Chair, Ergonomic Desk Chair Breathable Mesh	$109.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Ray Bradbury's Fahrenheit 451: The Authorized	$16.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Elmer's All Purpose School Glue Sticks, Acid-Free and	$8.58
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Amazon Basics Hanging Organizer File Folders for	$11.96
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.94
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$12.46
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Samsill 1 Inch 3 Ring Binders, Made in USA,	$450.41
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	MSTJRY Charging Station for Multiple Devices : 5 Port	$28.49
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Amazon Basics 2/3 Hole Punch, Semi-Adjustable, 30	$19.09
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Samstar 2 Pack Hanging File Organizer, Mesh File Folder	$30.57
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Fidget Simple Fidget Pack, 35pcs Fidget Toys Set with	$13.29

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NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Scribbledo 12 Small White Board Dry Erase Boards	$24.61
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	300PCS Motivational Sticker, Inspirational Words Stickers	$8.89
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	(18 Pads) Lined Sticky Notes 3x3 in Bright Ruled Post	$8.54
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$24.14
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.15)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	300pcs VSCO Stickers for Water Bottle, Laptop, Kids	$12.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	BLUE GINKGO Small Stackable Organizer Caddy -	$67.96
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Dzytnsy 65W USB C Charger Compatible with Lenovo	$127.90
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Scissors, Rkqoa 8" Adult Scissors All Purpose 6 Pack	$9.49
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Ospelelf Foldable Spiral Clipboard Folio with Storage	$75.30
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Sterilite Stackable Plastic Storage Crate Bin Organizer	$45.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Binder Divider, PANDRI 120 Pack Binder Index White	$65.52
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	Fidget Toys Adults Sensory Stone: 6 Pack Textured	$9.49
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	GGYKJSK 108 pack highlighters bulk,colorful	$18.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	ASVAB Test Prep: The Most Powerful Study Guide to Get	$18.88

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	550pcs Fidget Toys for Adults & Teens,Weak	$12.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied - Ray	($0.13)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.07)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.09)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.13)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.10)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($3.54)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.23)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.24)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied - Fidget	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.19)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.07)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.10)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied - BLUE	($0.54)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($1.01)

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.08)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.60)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.36)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.52)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied - (18	($0.07)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied - Fidget	($0.08)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.15)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.15)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied -	($0.10)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QHT-VKFQ-1HC7	10.5.1130.410000.4620.01.000	$-9.01 Pro-rated Adjustment Applied - EXPO	($0.19)
NCB	09/18/2025	1064	AMAZON BUSINESS	1QML-QGCK-6J7P	10.5.1130.410000.0000.02.671	Clorox Turbo Air Purifiers for Home, True HEPA Filter,	$89.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6Q-69KT-3YY1	80.5.2360.410000.0000.04.370	Kalolary UPF 50 UV Protection Compact Golf	$19.59
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6Q-69KT-3YY1	80.5.2360.410000.0000.04.370	Bamans Womens Dress Pants Skinny Leg High	$29.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6Q-69KT-3YY1	80.5.2360.410000.0000.04.370	GLOWELFA Black Slacks Women Petite Bootcut Flare	$41.62
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6Q-69KT-3YY1	80.5.2360.410000.0000.04.370	Avery Dual Effect Heavy-Duty 3 Ring Binder, 1	$10.29

Joliet Township High School

Disbursement Detail Listing

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NCB	09/18/2025	1064	AMAZON BUSINESS	1R6Q-69KT-3YY1	80.5.2360.410000.0000.04.370	Mead Spiral Notebook, 6 Pack, 1 Subject, Wide Ruled	$9.31
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - AMA SPORT	($0.40)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - 150 Sheets	($0.06)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Eglyenlky Colored	($0.22)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Ohuhu Markers	($0.14)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	The School for Good and Evil: The Complete 6-Book	$39.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	The 48 Laws of Power	$14.55
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	The Naturals Paperback Boxed Set	$28.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	The Inheritance Games Paperback Collection	$45.09
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	One of Us Is Lying Series Paperback Boxed Set: One	$22.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Ethic	$27.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Origami Paper 500 sheets Cherry Blossoms 6" (15 cm):	$12.07
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Ethic 6	$50.12
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Ethic 5	$34.04
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Ethic 2	$33.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Ethic 3	$33.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Ethic 4	$33.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Senbazuru 20-1279 Origami Paper "Asa no ha" 7	$8.97

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NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Elmer's Liquid School Glue, Slime & Craft, Safe and	$12.18
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - The 48 Laws of	($0.07)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - The Naturals	($0.14)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - The Inheritance	($0.22)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Ethic	($0.14)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	AMA SPORT Portable Pickleball Net System	$79.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	150 Sheets Double Sided Origami Paper Kit 6 x 6 Inch	$11.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Eglyenlky Colored Markers for Adult Coloring Books,	$44.18
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	Ohuhu Markers Metallic Pens: 24 Colors	$27.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - The School for	($0.20)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - One of Us Is Lying	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Origami Paper	($0.06)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Ethic 6	($0.25)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Ethic 5	($0.17)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Ethic 2	($0.17)

Disbursement Detail Listing

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NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Ethic 3	($0.17)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Ethic 4	($0.17)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Senbazuru	($0.04)
NCB	09/18/2025	1064	AMAZON BUSINESS	1R6T-FRKV-P64C	10.5.1130.410000.0000.01.340	$-2.8 Pro-rated Adjustment Applied - Elmer's Liquid	($0.06)
NCB	09/18/2025	1064	AMAZON BUSINESS	1RFM-TYCM-49W7	10.5.2410.390000.0000.04.682	Gelante Bulk Plain Blank Baseball Caps Adjustable	$52.20
NCB	09/18/2025	1064	AMAZON BUSINESS	1RPM-FLKV-T46C	10.5.3000.410000.4620.01.000	GNL 2 Inch 3 Ring Binders Economy, 2" Three Ring	$31.34
NCB	09/18/2025	1064	AMAZON BUSINESS	1RPM-FLKV-T46C	10.5.3000.410000.4620.01.000	SpringFlower 36 Pack Pencil Pouch for 3 Ring Binder,	$36.09
NCB	09/18/2025	1064	AMAZON BUSINESS	1RPM-FLKV-T46C	10.5.3000.410000.4620.01.000	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$33.80
NCB	09/18/2025	1064	AMAZON BUSINESS	1RPM-FLKV-T46C	10.5.3000.410000.4620.01.000	BIC Round Stic Xtra Life Black Ballpoint Pens,	$12.42
NCB	09/18/2025	1064	AMAZON BUSINESS	1RPM-FLKV-T46C	10.5.3000.410000.4620.01.000	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$28.54
NCB	09/18/2025	1064	AMAZON BUSINESS	1RPM-FLKV-T46C	10.5.3000.410000.4620.01.000	Mead Spiral Notebook, 24 Pack, 1 Subject, Wide Ruled	$30.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1RPM-FLKV-T46C	10.5.3000.410000.4620.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$9.89
NCB	09/18/2025	1064	AMAZON BUSINESS	1RR3-CKQW-3TVR	10.5.2220.410000.0000.02.210	Custom Line Stamps | Custom Text Office Stamp |	$13.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1RVV-LY4R-KDLC	10.5.1130.410000.3220.01.001	Replacement 65w USB c Laptop Charger for Lenovo	$183.40
NCB	09/18/2025	1064	AMAZON BUSINESS	1TYW-DPKX-9KWJ	10.5.1200.410000.0000.01.970	REXBETI 12-Pack Utility Knife, Retractable Box	$9.99

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NCB	09/18/2025	1064	AMAZON BUSINESS	1TYW-DPKX-9KWJ	10.5.1200.410000.0000.01.970	Sooez Clipboard with Storage, Plastic Storage	$6.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1TYW-DPKX-9KWJ	10.5.1200.410000.0000.01.970	KTRIO 9 Pack Plastic Colored File Folders, Filing	$7.48
NCB	09/18/2025	1064	AMAZON BUSINESS	1TYW-DPKX-9KWJ	10.5.1200.410000.0000.01.970	Marbrasse Pen Organizer with 2 Drawer,	$9.69
NCB	09/18/2025	1064	AMAZON BUSINESS	1TYW-DPKX-9KWJ	10.5.1200.410000.0000.01.970	ANZNKU Storage Clipboard Heavy Duty, Clipboard with	$6.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1TYW-DPKX-9KWJ	10.5.1200.410000.0000.01.970	Tenceur 3 Pcs Mesh Letter Wall File Folder Cubicle File	$39.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1V9F-T6HX-J96L	10.5.1130.410000.0000.02.621	Apollo Transparency Film for Plain Paper Copier, Black	$111.55
NCB	09/18/2025	1064	AMAZON BUSINESS	1V9F-T6HX-J96L	10.5.1130.410000.0000.02.621	Canon CLI-251 BK/CMY 4PK Compatible to MG6320,	$220.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1V9F-T6HX-J96L	10.5.1130.410000.0000.02.621	Canon Pixma iX6820 Wireless Business Printer	$240.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1V9F-T6HX-J96L	10.5.1130.410000.0000.02.621	Glasses Wipes Lens Cleaner - Lens Wipes for Eyeglasses	$39.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1VPV-V6HQ-4CVJ	10.5.1130.410000.0000.04.671	Gosangom AV Cart, Black Metal AV Cart with	$1,199.94
NCB	09/18/2025	1064	AMAZON BUSINESS	1VRF-VCLQ-3Q3N	10.5.1500.410000.0000.04.260	GTRACING Gaming Chair,Office Chair with	$159.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-JJWW	80.5.2360.410000.0000.02.370	6-Pack Type C Charger Fast Charging Block, Android	$79.96
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	Folders, Folders with Pockets, 2 Pocket Folders,	$39.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	GNL 2 Inch 3 Ring Binders Economy, 2" Three Ring	$31.34
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	SpringFlower 36 Pack Pencil Pouch for 3 Ring Binder,	$34.19

Joliet Township High School

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NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	24-Pack 19" Padded Back Backpacks for Kids -	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$9.89
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$38.80
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	BIC Round Stic Xtra Life Black Ballpoint Pens,	$13.18
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$28.54
NCB	09/18/2025	1064	AMAZON BUSINESS	1VT3-4VWP-XJC9	10.5.3000.410000.4620.01.000	Mead Spiral Notebook, 24 Pack, 1 Subject, Wide Ruled	$30.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1WJX-6XJV-9XTH	10.5.2130.410000.0000.02.240	Happy Hippo Moleskin for Feet, Heavy Duty (1 Roll) 2"	$8.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Sharpie Pocket Style Highlighters, Chisel Tip,	$20.82
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Paper Mate Flair Felt Tip Pens, Medium Point	$31.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Oxford Two-Pocket Folders, Assorted Colors, Letter Size,	$36.69
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	uni-ball 207 Retractable Gel Pens Medium Point, 0.7mm,	$23.02
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Paper Mate Flair Felt Tip Pens | Medium Point 0.7	$29.91
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Paper Mate Profile Retractable Ballpoint Pens,	$29.25
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$22.47
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Paper Mate Flair Felt Tip Pens, Medium Point	$0.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
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Voucher Range: -
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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Mead Spiral Notebook, 6 Pack, 1 Subject, College	$6.52
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Amazon Basics Narrow Ruled Lined Writing Note	$12.58
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Expo Low Odor Dry Erase Markers Assorted Colors	$58.02
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Crayola 24 Count Box of Crayons Non-Toxic Color	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Scotch Magic Tape, 3 Dispensered Rolls,	$16.24
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Aimoh #10 Security Self Seal Envelopes - 100 Qty |No	$16.78
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Crayola Bulk Colored Pencils for Kids (24pk), Essential	$23.28
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Amazon Basics Sturdy Binder Clips for Office Use,	$16.08
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	UltraPro 25 Ft Outdoor Extension Cord 3 Outlet	$16.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Amazon Basics Clear Thermal Laminating Plastic	$17.78
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Amazon Basics Desktop Stapler with 1000 Staples,	$9.09
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Astrobrights Mega Collection, Colored	$55.41
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	$39.92
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Energizer AA Batteries Alkaline Power, 32 Count	$33.90
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Heavy Duty Power Strip - 16 Outlet Industrial Metal Strip,	$45.99

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NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Cardinal 3 Ring Binders, Round Rings, Holds 350	$32.91
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	DEWENWILS 2-Pack 6-Outlet Power Strip Surge	$116.04
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Amazon Basics Heavy Duty Packaging Tape with	$18.88
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Loddie Doddie Liquid Chalk Markers (24-Pack) -	$25.64
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Funnlot Fall Decorations - Thanksgiving Window	$5.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Mr. Pen- Pencil Box, 2 Pack, Assorted Colors, Plastic	$9.98
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	25 Pieces Happy Birthday Bulletin Board Decorations	$9.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Oxford Index Cards, 3 x 5 Inches, White, Blank	$34.95
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Wireless Presenter Remote, Presentation Clicker with	$9.49
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Wireless Keyboard and Mouse Combo, MARVO 2.4G	$22.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	2 Pack Wireless Mini Lavalier Lapel Microphone for	$108.24
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Amazon Basics Sticky Easel Pads for Presentations, 25 x	$127.65
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Oxford 5 x 8 Legal Pads, 12 Pack, Narrow Ruled, White	$17.64
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Deli Effortless Desktop Stapler, Heavy Duty Stapler,	$16.99

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NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.18)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100	$13.90
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	AIWOQI Rubber Bands 150Pcs 4.8inch Big Elastic	$8.50
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	YEGEER 288 Count Colored Pencils Bulk, 12 Assorted	$113.95
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	pmybupo Manilla File Folder,1/3 Cut Tab,Letter	$6.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	SWRT Masking Tape 0.75 Inch x 55 Yards, Pack of 4	$13.70
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Desk Calendar 2025-2026 - JUL 2025 - DEC 2026, 18	$13.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Amazon Basics Painters Tape, 1.41" x 60-Yard, 4	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Darice Wood-Cased Pencils, 288pc Bulk Pre-sharpened	$78.40
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$44.90
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	60 Piece Pencil Sharpener Bulk, Manual Dual Holes	$16.89
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	COMIX 18 Month Desk Calendar 2025-2026 (July	$45.55
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	Motivational Bulletin Board Decorations for Classroom	$5.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.10)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Paper	($0.15)

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NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.17)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Paper	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Expo	($0.27)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Paper	($0.14)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Paper	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.10)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Mead	($0.03)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.06)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.07)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.08)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.07)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.08)

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NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.08)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.04)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.25)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.15)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.53)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.09)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.12)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.03)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Mr.	($0.05)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - 25	($0.05)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.16)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.04)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.11)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.15)

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NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Heavy	($0.21)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - 2	($0.49)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.58)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	$0.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - EXPO	($0.21)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.08)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Deli	($0.08)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Kalerr	($0.06)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.04)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.52)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.03)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - SWRT	($0.06)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - Desk	($0.06)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.36)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied - 60	($0.08)

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NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.21)
NCB	09/18/2025	1064	AMAZON BUSINESS	1X6X-KMTK-4MM9	10.5.1400.410000.0000.04.651	$-6.78 Pro-rated Adjustment Applied -	($0.03)
NCB	09/18/2025	1064	AMAZON BUSINESS	1XF1-XMDM-43R3	10.5.2220.410000.0000.02.684	GBC Thermal Laminating Film, Rolls, Ultimo 65	$126.26
NCB	09/18/2025	1064	AMAZON BUSINESS	1XF1-XMDM-43R3	10.5.2220.410000.0000.02.684	HP 712 Yellow 29-ml Genuine Ink Cartridge	$39.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1XF1-XMDM-43R3	10.5.2220.410000.0000.02.684	HP 712 Black 38-ml Genuine Ink Cartridge	$96.00
NCB	09/18/2025	1064	AMAZON BUSINESS	1XF1-XMDM-43R3	10.5.2220.410000.0000.02.684	Sooez 24 Pockets Expanding File Folder with	$14.24
NCB	09/18/2025	1064	AMAZON BUSINESS	1XHV-Q91N-6MCT	10.5.1130.410000.4620.01.000	Slim Jim Smoked Meat Sticks, Original Flavor, 6g	$11.16
NCB	09/18/2025	1064	AMAZON BUSINESS	1XHV-Q91N-6MCT	10.5.1130.410000.4620.01.000	Crunchy Dry Roasted Edamame Beans Snack by	$22.75
NCB	09/18/2025	1064	AMAZON BUSINESS	1XNY-MLGD-74LK	10.5.1200.410000.0000.04.700	Amazon Basics Felt Tip Marker Pens, Versatile for	$3.48
NCB	09/18/2025	1064	AMAZON BUSINESS	1XNY-MLGD-74LK	10.5.1200.410000.0000.04.700	Spacrea Metal Pen Organizer, Pencil Holder for	$14.44
NCB	09/18/2025	1064	AMAZON BUSINESS	1XNY-MLGD-74LK	10.5.1200.410000.0000.04.700	tutata Portable Key Organizer, Portable Key	$9.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1XNY-MLGD-74LK	10.5.1200.410000.0000.04.700	52 Pcs 3" x 5" Self Adhesive Index Card Pockets Label	$9.49
NCB	09/18/2025	1064	AMAZON BUSINESS	1XNY-MLGD-74LK	10.5.1200.410000.0000.04.700	Li-TianFeng 2Pcs 10-Digit Combination Padlock Push	$10.99
NCB	09/18/2025	1064	AMAZON BUSINESS	1YNY-NT6X-3LJ1	20.5.2540.410000.0000.02.542	World Dryer 49-200K Sensor Kit	$135.96
NCB	09/18/2025	1064	AMAZON BUSINESS	1YQ3-X1X3-7639	10.5.1130.410000.3220.01.000	Criusia 6 Pcs Large Size Clear Drawer Organizer Set,	$372.00

Joliet Township High School

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NCB	09/18/2025	1064	AMAZON BUSINESS	1YQ3-X1X3-7639	10.5.1130.410000.3220.01.000	$-37.2 Pro-rated Adjustment Applied -	($37.20)
NCB	09/18/2025	1064	AMAZON BUSINESS	1YRR-J1CH-6G39	10.5.1130.700000.4620.01.000	KKTONER PU Leather Round Rolling Stool with Back Rest	$85.18
NCB	09/18/2025	1064	TWIG TECHNOLOGIES LLC	2	60.5.2530.390000.0000.01.550	SERVICE FEE JTHS TENNIS HAWK AUTO	$1,547.00
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	2002663333	10.5.2560.413000.0000.04.560	WEST FOOD	($18.35)
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024197	20.5.2540.410000.0000.02.542	MENDOZA BUSINESS CARDS	$55.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.1130.690000.0000.04.681	HACKNEY BUSINESS CARDS	$55.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.1200.410000.4950.01.000	A WILLIAMS BUSINESS	$55.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.1200.490000.0000.01.970	BLISSETT BUSINESS CARDS	$65.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.1500.410000.0000.04.260	PINSON BUSINESS CARDS	$55.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.2210.410000.0000.01.050	MONTANO BUSINESS CARDS	$55.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.2210.410000.0000.01.100	MCMORRIS BUSINESS CARDS	$65.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.2210.410000.4620.01.000	J CAGE BUSINESS CARDS	$55.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.2410.410000.0000.02.682	HALIHAN BUSINESS CARDS	$55.00
NCB	09/02/2025	1053	SIMIAN BROTHERS CREATIVE	2024305	10.5.2640.350000.0000.01.900	CALHOUN BUSINESS CARDS	$55.00
NCB	09/18/2025	1064	LAKE-COOK DISTRIBUTORS	20250531	10.5.2210.410000.3220.01.000	Unlocking Multilingual Learn Book	$2,057.50
NCB	09/18/2025	1064	GILBANE BUILDING COMPANY	202508-J565	60.5.2530.502700.0000.02.000	PAY AP 6 CENTRAL LINK	$1,619,927.44
NCB	09/18/2025	1064	GILBANE BUILDING COMPANY	202508-J565	60.5.2530.507600.0000.04.000	PAY AP 6 WEST PPS/CTE	$1,379,660.43
NCB	09/18/2025	1064	GILBANE BUILDING COMPANY	202508-J566	60.5.2360.507400.0000.04.000	PAY AP 20 WEST CULINARY	$164,442.98
NCB	09/18/2025	1064	GILBANE BUILDING COMPANY	202508-J566	60.5.2530.502500.0000.02.000	PAY AP 20 CENTRAL INFRASTUCTURE	$82,444.88
NCB	09/18/2025	1064	GILBANE BUILDING COMPANY	202508-J566	60.5.2530.505920.0000.02.000	PAY AP 20 CENTRAL BB/SB	$25,438.83
NCB	09/18/2025	1064	ECS MIDWEST LLC	2081738	20.5.2540.323000.0000.01.542	BLANKET/OPEN PO FOR DISTRICT REPAIRS NEEDED	$7,450.00
NCB	09/18/2025	1064	T-MOBILE	208648895 072325	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	$4,995.00

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NCB	09/18/2025	1064	T-MOBILE	208648895 082125	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	$4,995.00
NCB	09/18/2025	1064	RELAYHUB LLC	21-12256	10.5.1200.319000.4992.01.000	MEDICAID REIMBURSEMENT SERVICES	$1,884.17
NCB	09/18/2025	1064	SECONDS MATTER SAFETY SOLUTIONS	2127	10.5.2660.319000.0000.01.380	OPEN PO/BLANKET	$3,510.00
NCB	09/18/2025	1064	SECONDS MATTER SAFETY SOLUTIONS	2128	60.5.2530.507600.0000.04.000	SERVICE CALL JOLIET WEST - CHILD CARE ACCESS	$2,985.50
NCB	09/02/2025	1053	WIGHT & CO	220124-025	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	$9,018.71
NCB	09/02/2025	1053	WIGHT & CO	230141-024	60.5.2530.502100.0000.02.000	CENTRAL LINK ARCHITECTURAL SERVICES	$24,974.78
NCB	09/02/2025	1053	WIGHT & CO	230252-017	60.5.2530.390200.0000.01.550	ARCHITECT SERVICES CENTRAL PH2B	$17,565.29
NCB	09/18/2025	1064	GREAT LAKES DISTRIBUTING INC	236371	40.5.2550.410000.0000.06.552	BLANKET PO - Transportation Ctr -	$219.90
NCB	09/18/2025	1064	GREAT LAKES DISTRIBUTING INC	236431	40.5.2550.410000.0000.06.552	BLANKET PO - Transportation Ctr -	$319.78
NCB	09/02/2025	1053	WIGHT & CO	240148-009	20.5.2540.520000.0000.01.550	BASIC SERV/PROF SERV FEE-WEST CHILLER	$3,000.00
NCB	09/02/2025	1053	WIGHT & CO	240165-008	60.5.2530.390200.0000.01.550	ARCHITECT SERVICES CENTRAL PH2B	$85,573.45
NCB	09/18/2025	1064	WIGHT & CO	240235-004	60.5.2530.390300.0000.01.000	WEST PHASE 3 ARCHITECTURAL SERVIES	$79,650.00
NCB	09/02/2025	1053	WIGHT & CO	240235-005	60.5.2530.390300.0000.01.000	WEST PHASE 3 ARCHITECTURAL SERVIES	$84,465.19
NCB	09/18/2025	1064	CAMZ COMMUNICATIONS, INC.	25-247	80.5.2360.410000.0000.04.370	UTV - West campus	$1,785.00
NCB	09/18/2025	1064	CAMZ COMMUNICATIONS, INC.	25-248	80.5.2360.410000.0000.02.370	roofmounted LED bar & 10" spot/flood bumber	$1,785.00
NCB	09/18/2025	1064	PYT SPORTS, INC.	25-9785	20.5.2540.410000.0000.02.542	SPORT FENCING SUPPLIES	$885.00

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NCB	09/02/2025	1053	WIGHT & CO	250021-006	60.5.2530.502400.0000.04.000	PAVING PROJECTS WEST ARCHITECTURAL SERIVCES	$1,000.00
NCB	09/02/2025	1055	WIGHT & CO	250097-001	20.5.2540.520000.0000.01.550	PEDESTRIAN BRIDGE/FACILITIES MASTER	$1,750.00
NCB	09/02/2025	1053	WIGHT & CO	250097-002	20.5.2540.520000.0000.01.550	BASIC SERV/PROF SERV - PEDESTRIAN BRIDGE	$1,750.00
NCB	09/18/2025	1064	PIONEER MFG CO.	258823	10.5.1500.410000.0000.04.266	JW STADIUM SUPPLIES - BLANKET - DO NOT SEND	$5,933.25
NCB	09/18/2025	1064	PEARSON CLINICAL ASSESSMENT	29258852	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$1,222.43
NCB	09/18/2025	1064	PEARSON CLINICAL ASSESSMENT	29503099	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$693.11
NCB	09/02/2025	1055	FIELDTURF USA INC.	3	60.5.2530.501100.0000.02.000	JOLIET CENTRAL SOFTBALL INFIELD	$85,336.04
NCB	09/02/2025	1055	FIELDTURF USA INC.	3	60.5.2530.501100.0000.02.000	JOLIET CENTRAL BASEBALL INFIELD	$85,336.05
NCB	09/18/2025	1064	THRIVEWORKS	30	10.5.2130.390000.4300.01.000	THRIVEWORKS - INVOICE	$6,546.75
NCB	09/18/2025	1064	JOLIET JUNIOR COLLEGE	30125680	10.5.1130.422000.0000.01.520	Mosby's Essentials book	$2,934.00
NCB	09/18/2025	1064	MOBILE MODULAR PORTABLE STORAGE	301831299	20.5.2540.323000.0000.04.543	STORAGE CONTAINER USE AT JOLIET WEST CAMPUS	$264.40
NCB	09/18/2025	1064	THRIVEWORKS	31	10.5.2130.390000.4300.01.000	INVOICE #31	$4,719.75
NCB	09/18/2025	1064	JOHNSTONE SUPPLY	3133553	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$65.82
NCB	09/18/2025	1064	ELLIOTT ELECTRIC, INC.	31800	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN-	$990.00
NCB	09/18/2025	1064	ELLIOTT ELECTRIC, INC.	31801	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N. LARKING	$410.00
NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	320913	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$7,284.60

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NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	320915	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,433.40
NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	320943	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	($2,010.15)
NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	321303	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$565.76
NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	321315	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$6,834.27
NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	321317	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$182.60
NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	321390	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$197.21
NCB	09/18/2025	1064	PERFORMANCE CHEMICAL & SUPPLY, INC.	321533	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$369.73
NCB	09/02/2025	1053	TROPHYS ARE US	32415	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$101.76
NCB	09/02/2025	1053	TROPHYS ARE US	32416	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$188.49
NCB	09/02/2025	1053	TROPHYS ARE US	32417	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$323.36
NCB	09/02/2025	1053	TROPHYS ARE US	32438	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$46.77
NCB	09/18/2025	1064	RAMPNOW LLC	33101	20.5.2540.323000.0000.02.542	BLANKET PO - RENTAL CONTRACT START UP AND	$1,200.00
NCB	09/18/2025	1064	FRANK COONEY COMPANY	34001	60.5.2530.507600.0000.04.000	FASHION & PHOTO STUDIOS, CHILD	$178,417.57
NCB	09/18/2025	1064	FRANK COONEY COMPANY	34002	60.5.2360.507400.0000.04.000	CULINARY ARTS ITEMS WEST H.S.	$85,048.87
NCB	09/18/2025	1064	FRANK COONEY COMPANY	34045	10.5.1130.700000.4620.01.000	FURNITURE FOR SPECIAL SERVICES CLASSROOMS,	$3,427.32

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NCB	09/18/2025	1064	FRANK COONEY COMPANY	34142	20.5.2540.410000.0000.04.542	AVID CLASSROOM FURNITURE FOR JOLIET	$26,052.03
NCB	09/18/2025	1064	FRANK COONEY COMPANY	34168	20.5.2540.410000.0000.04.542	AVID CLASSROOM FURNITURE FOR JOLIET	$27,802.72
NCB	09/18/2025	1064	MACQUARIE EQUIPMENT CAPITAL INC.	353242	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$3,708.00
NCB	09/18/2025	1064	XEROX FINANCIAL SERVICES	40852971	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$22,595.68
NCB	09/18/2025	1064	XEROX FINANCIAL SERVICES	40882532	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$1,064.64
NCB	09/18/2025	1064	HOPEWELL SCHOOL	409080	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$11,992.11
NCB	09/18/2025	1064	HOPEWELL SCHOOL	409087	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$23,802.48
NCB	09/18/2025	1064	PARKLAND PREPARATORY ACADEMY	4152	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,019.84
NCB	09/18/2025	1064	MCGRATH OFFICE EQUIP.	426488	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$104.00
NCB	09/18/2025	1064	MCGRATH OFFICE EQUIP.	426490	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$208.00
NCB	09/18/2025	1064	MCGRATH OFFICE EQUIP.	426904	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$2,550.37
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	429972207001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$740.59
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	430013883001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$46.47
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	430013953001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$89.79
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	431825372001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$56.66

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NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	431846088001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$2.53
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	432525830001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$54.40
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	432528378001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$49.00
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	433131401001	10.5.2560.410000.0000.02.560	Blanket PO for Central Cafe - Office Depot Supplies	$623.61
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	433134799001	10.5.2560.410000.0000.02.560	Blanket PO for Central Cafe - Office Depot Supplies	$206.51
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	434229082001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$44.73
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	434694912001	10.5.1500.410000.0000.04.260	OFFICE SUPPLIES - BLANKET - DO NOT SEND	$32.30
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	435104358001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$25.79
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	435198368001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$57.57
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436149336001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$93.13
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436170867001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$41.78
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436201115001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$16.49
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436324239001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$53.94
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436409769001	10.5.1130.410000.0000.04.610	Supplies	$662.40
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436415774001	10.5.1130.410000.0000.04.610	Supplies	$15.36
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436415775001	10.5.1130.410000.0000.04.610	Supplies	$30.19
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436746737001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$10.92
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436746865001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$52.32

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436753768001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$22.25
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436754487001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$33.94
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436801716001	10.5.1400.410000.0000.02.641	Blanket PO for office supplies	$272.87
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436828899001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe - Office Depot Supplies	$60.19
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436830022001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe - Office Depot Supplies	$29.44
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	436830026001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe - Office Depot Supplies	$57.98
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	437440738001	10.5.1130.410000.0000.04.610	Supplies	$125.47
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	437612510001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$696.94
NCB	09/18/2025	1064	CONSTELLATION NEW ENERGY - GAS DIVISION	4376141	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$407.83
NCB	09/18/2025	1064	CONSTELLATION NEW ENERGY - GAS DIVISION	4376141	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$25,767.11
NCB	09/18/2025	1064	CONSTELLATION NEW ENERGY - GAS DIVISION	4376141	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$21,662.21
NCB	09/18/2025	1064	CONSTELLATION NEW ENERGY - GAS DIVISION	4376141	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$630.48
NCB	09/18/2025	1064	ODP BUSINESS SOLUTIONS	439143712001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$46.25
NCB	09/02/2025	1053	PHYSICIANS IMMEDIATE CARE	4469436	10.5.2560.690000.0000.04.560	BLANKET PO for WEST Foods Staff / Medical Screening	$145.00
NCB	09/18/2025	1064	PHYSICIANS IMMEDIATE CARE	4474039	10.5.2560.690000.0000.02.560	BLANKET PO for CENTRAL Foods Staff / Medical	$145.00
NCB	09/02/2025	1055	ACACIA ACADEMY	45704	10.5.1200.391000.0000.01.790	Tuition	$2,466.72
NCB	09/02/2025	1055	ACACIA ACADEMY	45705	10.5.1200.391000.0000.01.790	Tution	$3,745.56
NCB	09/18/2025	1064	US GAS	461183	10.5.1400.390000.0000.02.651	Blanket PO for welding gases	$1,646.58
NCB	09/18/2025	1064	MIDWEST PARTS WASHERS LLC	4684	10.5.1400.390000.0000.02.651	30 gal. parts cleaner	$350.00

Joliet Township High School

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NCB	09/18/2025	1064	UNIVERSAL MERCANTILE EXCHANGE	494964	80.5.2360.415000.0000.01.510	RIGID HORIZONTAL BADGE HOLDERS	$4,700.00
NCB	09/18/2025	1064	UNIVERSAL MERCANTILE EXCHANGE	494964	80.5.2360.415000.0000.01.510	SHIPPING	$988.34
NCB	09/18/2025	1064	HOPEWELL CAREER ACADEMY, INC	5039	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$21,809.58
NCB	09/18/2025	1064	PROJECT LEAD THE WAY	506262	10.5.2210.332000.3220.01.000	Intro to Eng Design online registration	$2,400.00
NCB	09/18/2025	1064	KAESER & BLAIR INCORPORATED	50715025	10.5.1500.410000.0000.02.260	BLOCK C KEY CHAINS	$662.50
NCB	09/18/2025	1064	KAESER & BLAIR INCORPORATED	50715025	10.5.1500.410000.0000.02.260	FREIGHT	$32.89
NCB	09/18/2025	1064	PROJECT LEAD THE WAY	513596	10.5.1130.410000.3220.01.000	Automata Box Kit, 20 Student Pack	$900.00
NCB	09/18/2025	1064	PROJECT LEAD THE WAY	513596	10.5.1130.410000.3220.01.000	PLTW High School Engineering Notebook - 30	$482.00
NCB	09/18/2025	1064	PROJECT LEAD THE WAY	513599	10.5.1130.410000.3220.01.000	Automata Box Kit, 20 student pack	$750.00
NCB	09/18/2025	1064	PROJECT LEAD THE WAY	513599	10.5.1130.410000.3220.01.000	PLTW High School Engineering Notebook	$361.50
NCB	09/18/2025	1064	PROJECT LEAD THE WAY	513641	10.5.1130.410000.3220.01.000	PLTW High School Engineering Notebook - 30	$120.50
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53110744 RI	10.5.2210.410000.0000.01.130	Aquarium 1 gal	$953.38
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	Urinary test strip vial of 100	$182.40
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	Rubber Stopper Size 5	$68.96
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	pyrex tubing 1 lb	$146.93
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	Tubing Pack of 2	$272.00
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	Electronic Balance	$3,790.50

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NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	iodine solution 1 L	$25.89
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	DNA simultaion yellow pack of 300	$53.43
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	DNA simulation red pack of 300	$53.43
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	DNA Simulation purple pack of 300	$53.43
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	DNA Simulation green pack of 300	$53.43
NCB	09/18/2025	1064	CAROLINA BIOLOGICAL SUPPLY CO	53112791 RI	10.5.2210.410000.0000.01.130	Magnetic Centromeres pack of 10	$947.52
NCB	09/18/2025	1064	JOHNSON CONTROLS FIRE PROTECTION	53291287	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING- 300	$1,104.75
NCB	09/18/2025	1064	JOHNSON CONTROLS FIRE PROTECTION	53300719	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-REPAIRS OUTSID	$1,581.73
NCB	09/18/2025	1064	JOHNSON CONTROLS FIRE PROTECTION	53300945	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL HS-OUTSIDE AGREEMENT	$1,228.86
NCB	09/18/2025	1064	JOHNSON CONTROLS FIRE PROTECTION	53317245	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-REPAIRS OUTSID	$3,102.89
NCB	09/18/2025	1064	HIMES, PETRARCA & FESTER	56374	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$23,432.50
NCB	09/02/2025	1055	THE CHICAGO AUTISM ACADEMY, INC.	5839	10.5.1200.391000.0000.01.790	Tuition	$6,726.20
NCB	09/02/2025	1055	THE CHICAGO AUTISM ACADEMY, INC.	5840	10.5.1200.391000.0000.01.790	Tuition	$4,656.60
NCB	09/18/2025	1064	THE CHICAGO AUTISM ACADEMY, INC.	5910	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT TUITION	$8,537.10
NCB	09/18/2025	1064	THE CHICAGO AUTISM ACADEMY, INC.	5938	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT TUITION	$3,880.50
NCB	09/18/2025	1064	PREMIER MECHANICAL, INC.	6	20.5.2540.520000.0000.01.550	AGREEMENT FOR CHILLER PROJECT AT JOLIET WEST	$144,090.00

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NCB	09/18/2025	1064	ALLIANCE LAUNDRY SYSTEMS	6002100992	10.5.2560.410000.0000.04.560	FOOD SERVICES - WEST SUPPLIES / REPAIRS /	$544.16
NCB	09/18/2025	1064	CONTRACTORS ACOUSTICAL SUPPLY	659157-00	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$2,419.20
NCB	09/18/2025	1064	SAFE ENVIRONMENTAL CORPORATION	67365	20.5.2540.323000.0000.04.542	JOLIET WEST H S 2025 SUMMER NON-FRIABLE	$36,530.00
NCB	09/18/2025	1064	RENDELS INC.	67728	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$1,330.00
NCB	09/18/2025	1064	RENDELS INC.	67728B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$238.25
NCB	09/18/2025	1064	RENDELS INC.	67758	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$788.50
NCB	09/18/2025	1064	RENDELS INC.	67758B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$160.00
NCB	09/18/2025	1064	RENDELS INC.	67760	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$532.00
NCB	09/18/2025	1064	RENDELS INC.	67760B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$70.00
NCB	09/18/2025	1064	RENDELS INC.	67765	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$760.00
NCB	09/18/2025	1064	RENDELS INC.	67765B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$190.00
NCB	09/18/2025	1064	MENARDS	6877	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$592.98
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149268	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,581.19
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149268B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$343.50
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149453	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,563.24

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NCB	09/18/2025	1064	POMP'S TIRE INC.	690149453B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149514	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,573.24
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149514B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149622	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,691.24
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149622B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149651	20.5.2540.323000.0000.02.543	OPEN PO-CENTRAL CAMPUS B&G, 201 E. JEFFERENSON,	$84.00
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149791	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,691.24
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149791B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149907	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,691.24
NCB	09/18/2025	1064	POMP'S TIRE INC.	690149907B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	09/18/2025	1064	PENTEGRA SYSTEMS LLC	69648	20.5.2540.323000.0000.04.542	BLANKET/OPEN PO FOR AUDIO VISUAL EQUIPMENT	$326.00
NCB	09/18/2025	1064	PENTEGRA SYSTEMS LLC	69649	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO AUDIO VISUAL EQUIPMENT REPAIRS	$326.00
NCB	09/18/2025	1064	MENARDS	6975	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$77.04
NCB	09/18/2025	1064	MENARDS	7065	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$346.09
NCB	09/18/2025	1064	PARKLAND PREPARATORY ACADEMY	7088	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$14,532.84

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NCB	09/18/2025	1064	ALEXANDER EQUIPMENT RENTAL, INC.	71064	20.5.2540.323000.0000.02.542	CENTRAL OPEN ACCOUNT FOR REPAIR EQUIP RENTAL	$4,550.00
NCB	09/18/2025	1064	MENARDS	7114	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$61.69
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7291717-2007-5	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$644.75
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7297507-2007-4	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7297507-2007-4	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$686.01
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7297507-2007-4	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7297507-2007-4	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7299159-2007-2	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$314.97
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7299294-2007-7	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$3,148.70
NCB	09/18/2025	1064	MENARDS	7316	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$46.73
NCB	09/18/2025	1064	SHERWIN WILLIAMS CO	7321-3	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$391.30
NCB	09/18/2025	1064	MENARDS	7387	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$148.38
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7391104-2007-5	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$1,027.58
NCB	09/18/2025	1064	WASTE MANAGEMENT OF IL - SOUTHWEST	7393927-2007-7	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$1,728.17
NCB	09/02/2025	1055	GUIDING LIGHT AUTISM ACADEMY	7409	10.5.1200.391000.0000.01.790	Tuition	$16,536.41
NCB	09/02/2025	1055	GUIDING LIGHT AUTISM ACADEMY	7410	10.5.1200.391000.0000.01.790	JUNE TUTITION 2025	$11,207.79
NCB	09/18/2025	1064	MENARDS	7525	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$124.74

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NCB	09/18/2025	1064	GUIDING LIGHT AUTISM ACADEMY	7572	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$22,549.65
NCB	09/18/2025	1064	GUIDING LIGHT AUTISM ACADEMY	7573	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$15,283.35
NCB	09/18/2025	1064	MENARDS	7585	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$48.47
NCB	09/18/2025	1064	MENARDS	7655	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$68.49
NCB	09/02/2025	1053	GORDON FOOD SERVICE, INC.	769249155	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$207.86
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	769249544	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$120.68
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	769249544	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$179.88
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	769249787	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$107.94
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	769249933	10.5.2560.413000.0000.04.560	WEST FOOD	$51.51
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	769250080	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$84.98
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	769250080	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$223.84
NCB	09/18/2025	1064	MENARDS	7783	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$239.05
NCB	09/18/2025	1064	MENARDS	7796	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$450.82
NCB	09/18/2025	1064	SMALL STEP LABS LLC	7801	10.5.1130.316000.4400.01.000	9 MONTHLY FITABASE CREDITS	$3,235.95
NCB	09/18/2025	1064	SMALL STEP LABS LLC	7802	10.5.1200.319000.4950.01.000	9 MONTH FITABASE MEMBERSHIP	$3,595.50
NCB	09/18/2025	1064	MENARDS	7914	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.05
NCB	09/18/2025	1064	MENARDS	7945	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$258.48
NCB	09/18/2025	1064	MENARDS	7982	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$239.92

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 08/25/2025 - 09/18/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	MENARDS	8060	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$71.66
NCB	09/18/2025	1064	CULLIGAN	811047 083125	10.5.2410.690000.0000.02.682	25-26 Water delivery service	$165.51
NCB	09/18/2025	1064	JCM UNIFORMS INC	813495	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$153.00
NCB	09/18/2025	1064	JCM UNIFORMS INC	813574.1	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$84.00
NCB	09/18/2025	1064	JCM UNIFORMS INC	813648	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$252.30
NCB	09/18/2025	1064	JCM UNIFORMS INC	813648.1	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$264.95
NCB	09/18/2025	1064	JCM UNIFORMS INC	813872	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$233.00
NCB	09/18/2025	1064	JCM UNIFORMS INC	814030	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$500.00
NCB	09/18/2025	1064	JCM UNIFORMS INC	814594	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$104.95
NCB	09/18/2025	1064	JCM UNIFORMS INC	814645	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$49.00
NCB	09/18/2025	1064	THOMSON REUTERS - WEST	852490906	10.5.2660.319000.0000.01.380	5 INVOICES FOR SOFTWARE SUBSCRIPTION	$1,823.83
NCB	09/18/2025	1064	NEUCO	8959157	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$55.55
NCB	09/18/2025	1064	NEUCO	8970623	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$45.12
NCB	09/02/2025	1053	GORDON FOOD SERVICE, INC.	9025172262	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$6,983.64
NCB	09/02/2025	1053	GORDON FOOD SERVICE, INC.	9025172262	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,529.70
NCB	09/02/2025	1053	GORDON FOOD SERVICE, INC.	9025172266	10.5.2560.413000.0000.04.560	WEST FOOD	$972.42
NCB	09/02/2025	1053	GORDON FOOD SERVICE, INC.	9025172266	10.5.2560.413000.0000.04.560	WEST NON FOOD	$144.10

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025315987	10.5.2560.413000.0000.04.560	WEST FOOD	$5,162.85
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025315987	10.5.2560.413000.0000.04.560	WEST NON FOOD	$5,431.59
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025415658	10.5.2560.413000.0000.04.560	WEST FOOD	$13,776.84
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025415658	10.5.2560.413000.0000.04.560	WEST NON FOOD	$841.84
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025542574	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$15,537.17
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025542574	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$3,992.94
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025670048	10.5.2560.413000.0000.04.560	WEST FOOD	$2,248.93
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025670048	10.5.2560.413000.0000.04.560	WEST NON FOOD	$47.36
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025676667	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$4,535.75
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025676667	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,921.15
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025796370	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$4,656.60
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025796370	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$3,057.94
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025821652	10.5.2560.413000.0000.04.560	WEST FOOD	$775.87
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025821652	10.5.2560.413000.0000.04.560	WEST NON FOOD	$906.32
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025928945	10.5.2560.413000.0000.04.560	WEST FOOD	$10,611.09
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025928945	10.5.2560.413000.0000.04.560	WEST NON FOOD	$224.24
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025937130	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,280.67
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9025937130	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,209.60
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026056938	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$11,727.86
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026056938	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,094.23
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026084015	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,874.32
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026084015	10.5.2560.413000.0000.04.560	WEST FOOD	$13,814.25
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026193257	10.5.2560.413000.0000.04.560	WEST FOOD	$9,087.58
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026193257	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,689.76
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026202535	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$364.30
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026202630	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$11,979.67
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026202630	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,050.97
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026238556	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$141.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	GORDON FOOD SERVICE, INC.	9026290310	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$106.52
NCB	09/18/2025	1064	MENARDS	91056	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$1,102.37
NCB	09/18/2025	1064	SERVICE SANITATION	9156573	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$356.68
NCB	09/18/2025	1064	SERVICE SANITATION	9166335	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$442.90
NCB	09/18/2025	1064	SERVICE SANITATION	9166336	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$1,610.92
NCB	09/18/2025	1064	MENARDS	91697	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$699.46
NCB	09/18/2025	1064	TENNANT SALES & SERVICE COMPANY	921532523	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$374.54
NCB	09/18/2025	1064	MENARDS	92266	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$399.58
NCB	09/18/2025	1064	MENARDS	92393	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$21.00
NCB	09/18/2025	1064	MENARDS	92483	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$12.57
NCB	09/18/2025	1064	MENARDS	92705	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$121.61
NCB	09/18/2025	1064	MENARDS	92826	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$320.56
NCB	09/18/2025	1064	HMH EDUCATION COMPANY	956356160	10.5.1130.319000.4620.01.000	FY2526 READ180 SUBSCRIPTION	$10,220.00
NCB	09/18/2025	1064	HMH EDUCATION COMPANY	956361447	10.5.1130.319000.4620.01.000	FY2526 READ180 SUBSCRIPTION	$1,856.00
NCB	09/18/2025	1064	CITY OF JOLIET	958289	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$292.32

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	CITY OF JOLIET	958290	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$2,122.54
NCB	09/18/2025	1064	CITY OF JOLIET	958291	80.5.2360.390000.0000.04.370	SECURITY - WEST	$328.40
NCB	09/18/2025	1064	CITY OF JOLIET	958292	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$1,306.97
NCB	09/18/2025	1064	T-MOBILE	971686164 082125	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	$9,645.00
NCB	09/18/2025	1064	INTERIOR TROPICAL GARDENS	97791	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	09/18/2025	1064	T-MOBILE	978233799 082125	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	$6,165.00
NCB	09/02/2025	1053	INTERIOR TROPICAL GARDENS	98015	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	09/18/2025	1064	INTERIOR TROPICAL GARDENS	98233	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	09/18/2025	1064	RATHBUN,CSERVENYAK & KOZOL, LLC	98745	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$225.00
NCB	09/18/2025	1064	T-MOBILE	989415687 082125	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	$4,100.00
NCB	09/18/2025	1064	PROVANTAGE LLC	9898651	10.5.2220.410000.0000.04.210	Custom K3 HS HIgh-Speed Thermal Receipt Printer	$277.00
NCB	09/18/2025	1064	GALE/CENGAGE LEARNING	999101086075	10.5.2220.390000.0000.04.210	Gale/Cengage Invoice	$3,623.17
NCB	09/18/2025	1064	CDW GOVERNMENT, INC.	AF5NP2F	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$391.92
NCB	09/18/2025	1064	CDW GOVERNMENT, INC.	AF6GC7U	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$1,009.40
NCB	09/18/2025	1064	CDW GOVERNMENT, INC.	AF7DL2S	10.5.2660.319000.0000.01.380	CISCO SMARTNET EXTENDED SERVICE	$29,428.04
NCB	09/18/2025	1064	BLOOMSBURY PUBLISHING INC.	BUS89664	10.5.2660.319000.0000.01.380	AMERICAN HISTORY (SCHOOLS) SUBSCRIPTION	$788.00
NCB	09/18/2025	1064	JOHANSEN & ANDERSON	C044598	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$235.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	JOHANSEN & ANDERSON	C044605	10.5.2560.690000.0000.04.560	Blanket PO for West Campus Ice Machine Rental	$320.00
NCB	09/18/2025	1064	OTIS ELEVATOR COMPANY	CYS16848001	20.5.2540.323000.0000.01.542	BUILDING DISTRICT REPAIRS	$1,733.33
NCB	09/02/2025	1055	AMERGIS HEALTHCARE STAFFING	E16654420416	10.5.1200.391000.0000.01.790	June Tuition	$1,650.00
NCB	09/02/2025	1053	AMERGIS HEALTHCARE STAFFING	E16695230416	10.5.1200.391000.0000.01.790	June Tuition	$1,485.00
NCB	09/02/2025	1053	AMERGIS HEALTHCARE STAFFING	E16745500416	10.5.1200.391000.0000.01.790	June Tuition	$302.50
NCB	09/18/2025	1064	AMERGIS HEALTHCARE STAFFING	E17063850416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,080.00
NCB	09/18/2025	1064	SUBURBAN DOOR CHECK/LOCK SERV.	IN583273	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$515.97
NCB	09/18/2025	1064	MARTIN WHALEN OFFICE SOLUTIONS	IN6052855	10.5.1400.410000.0000.02.641	Open PO for copy machine supplies	$284.98
NCB	09/18/2025	1064	MEDCO SUPPLY COMPANY	IN99012244	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES	$570.00
NCB	09/18/2025	1064	MEDCO SUPPLY COMPANY	IN99063654	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES	$550.80
NCB	09/18/2025	1064	MEDCO SUPPLY COMPANY	IN99098298	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES	$13.86
NCB	09/18/2025	1064	HANOVER RESEARCH COUNCIL	INV-14950	10.5.2660.390000.4300.01.000	CUSTOM RESEARCH QUEUE WITH HR DIGITAL	$51,500.00
NCB	09/18/2025	1064	ACTIVE INTERNET TECHNOLOGIES	INV087917	10.5.2630.319000.0000.01.270	ANNUAL RENEWAL	$21,140.00
NCB	09/18/2025	1064	ACTIVE INTERNET TECHNOLOGIES	INV087932	10.5.2630.319000.0000.01.270	ANNUAL AUDIO EYE	$8,520.00
NCB	09/18/2025	1064	ACTIVE INTERNET TECHNOLOGIES	INV087946	10.5.2630.319000.0000.01.270	ANNUAL WEGLOT	$2,000.00
NCB	09/18/2025	1064	ON DECK SPORTS	INV223266	20.5.2540.410000.0000.02.543	QT5423157: CENTRAL ATHLETICS SUPPLIES	$2,494.75
NCB	09/18/2025	1064	ON DECK SPORTS	INV223266	20.5.2540.410000.0000.02.543	SHIPPING	$318.28
NCB	09/02/2025	1055	CAMELOT THERAPEUTIC SCHOOLS LLC	INV224421	10.5.1200.391000.0000.01.790	June tuition	$762.54

Joliet Township High School

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NCB	09/02/2025	1053	CAMELOT THERAPEUTIC SCHOOLS LLC	INV225509	10.5.1200.391000.0000.01.790	June ESY Tuition	$10,105.83
NCB	09/18/2025	1064	CAMELOT THERAPEUTIC SCHOOLS LLC	INV226835	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$18,767.97
NCB	09/18/2025	1064	LEARN WELL	INV264678	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$680.96
NCB	09/18/2025	1064	LEARN WELL	INV264679	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,149.12
NCB	09/18/2025	1064	LEARN WELL	INV264680	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,021.44
NCB	09/18/2025	1064	LEARN WELL	INV264681	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,149.12
NCB	09/18/2025	1064	LEARN WELL	INV264682	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$680.96
NCB	09/18/2025	1064	LEARN WELL	INV264683	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,021.44
NCB	09/18/2025	1064	LEARN WELL	INV264684	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	09/18/2025	1064	LEARN WELL	INV264685	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,234.24
NCB	09/18/2025	1064	LEARN WELL	INV264686	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,021.44
NCB	09/18/2025	1064	BRUCE ZALE	JTWEST 081525	10.5.1130.410000.0000.04.625	Piano Tuning	$280.00
NCB	09/18/2025	1064	HPS INC.	LLC28744	10.5.2560.640000.0000.01.560	HPS - Annual Renewal Fees	$3,440.00
NCB	09/18/2025	1064	PERSPECTIVES, LTD	PER-IN-106645	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,345.60
NCB	09/18/2025	1064	RYDIN DECAL	PS-INV133513	10.5.2520.410000.0000.01.500	District 2024-2025 Parking Tags	$336.00
NCB	09/18/2025	1064	SUMMIT FINANCIAL / LANTER DISTRIBUT	S282583	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	$663.30

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NCB	09/18/2025	1064	SUMMIT FINANCIAL / LANTER DISTRIBUT	S282584	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	$538.01
NCB	09/18/2025	1064	CRESCENT ELECTRIC SPLY CO	S513464286.001	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$223.85
NCB	09/18/2025	1064	CRESCENT ELECTRIC SPLY CO	S513474658.001	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$266.16
NCB	09/18/2025	1064	CRESCENT ELECTRIC SPLY CO	S513474709.002	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$136.33
NCB	09/18/2025	1064	HAMPTON, ILANDUS D	SEPTEMBER TRAVEL	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	09/18/2025	1064	THERMFLO INC.	T40345INV	20.5.2540.319000.0000.02.542	GEN GOLD SERVICE AGREEMENT FOR JOLIET	$5,757.00
NCB	09/18/2025	1064	THERMFLO INC.	T40345INV	20.5.2540.319000.0000.02.542	OMNIMETRIX SERVICE AGREEMENT FOR JOLIET	$840.00
NCB	09/18/2025	1064	THERMFLO INC.	T40346INV	20.5.2540.319000.0000.02.542	GEN GOLD SERVICE AGREEMENT FOR	$1,884.00
NCB	09/18/2025	1064	THERMFLO INC.	T40349INV	20.5.2540.319000.0000.04.542	GEN GOLD SERVICE AGREEMENT FOR JOLIET	$4,948.00
NCB	09/18/2025	1064	THERMFLO INC.	T40353INV	20.5.2540.319000.0000.01.542	GEN GOLD SERVICE AGREEMENT FOR	$1,884.00
NCB	09/18/2025	1064	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2346	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$52,321.67
NCB	09/18/2025	1064	SUBJECT TECHNOLOGIES, INC.	TR-1464	10.5.1130.316000.4909.01.000	Flex Credit License380.00	$22,800.00
NCB	09/18/2025	1064	SUBJECT TECHNOLOGIES, INC.	TR-1464B	10.5.1130.319000.4300.01.000	FLEXCREDIT LICENSE - 200	$19,000.00
NCB	09/18/2025	1064	SUBJECT TECHNOLOGIES, INC.	TR-1464C	10.5.2660.316000.4620.01.000	SPED PORTION OF LICENSE RENEWAL	$30,400.00
NCB	09/18/2025	1064	ELECTUDE USA LLC	USA-00007094	10.5.1130.319000.4745.01.000	LV esssentials MLR 12 mths	$3,360.00
NCB	09/18/2025	1064	ELECTUDE USA LLC	USA-00007094	10.5.1130.319000.4745.01.000	Sire License - 12 months	$1,000.00
NCB	09/18/2025	1064	CDW GOVERNMENT, INC.	USC0000032104	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$235.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 0025795848

Date Range: 08/25/2025 - 09/18/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170205:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$106.58
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170535:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$129.73
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170566:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$259.46
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170628:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$36.90
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170648:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$285.60
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170700:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$363.17
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170706:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$115.22
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170744:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$138.82
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170761:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$363.17
NCB	09/18/2025	1064	MIDWEST TRANSIT EQUIPMENT	X102170821:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$99.14
NCB	09/18/2025	1064	CDW GOVERNMENT, INC.	ZR00784888	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,196.08
						Check Total:	$5,823,407.55
189856	08/29/2025	1054	COM ED	401LARKIN 071825	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	$81,031.42
						Check Total:	$81,031.42
189857	08/29/2025	1054	ILLINOIS STATE POLICE	20250707219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$1,161.00
						Check Total:	$1,161.00
189858	08/29/2025	1054	MEDWORKS-HSSI	421858	10.5.2560.690000.0000.04.560	Blanket PO for WEST Foods Staff - Medical Screening	$210.00

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189858	08/29/2025	1054	MEDWORKS-HSSI	421897	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189858	08/29/2025	1054	MEDWORKS-HSSI	422496	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189858	08/29/2025	1054	MEDWORKS-HSSI	422550	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
						Check Total:	$412.00
189859	08/29/2025	1054	NEURORESTORATIVE	0625-380056	10.5.1200.391000.0000.01.790	Tuition	$9,464.20
						Check Total:	$9,464.20
189860	08/29/2025	1054	PEARSON EDUCATION/GLOBE BOOK	29000141	10.5.1130.421000.0000.01.520	Calculus, ©2018 AP® Edition (HS Binding)	$16,429.35
189860	08/29/2025	1054	PEARSON EDUCATION/GLOBE BOOK	29000141	10.5.1130.421000.0000.01.520	MyMathLab for School (HS Digital) -- 6 year	$0.00
189860	08/29/2025	1054	PEARSON EDUCATION/GLOBE BOOK	29000141	10.5.1130.421000.0000.01.520	Teacher's Edition for Calculus, ©2018 AP®	$625.88
189860	08/29/2025	1054	PEARSON EDUCATION/GLOBE BOOK	29000141	10.5.1130.421000.0000.01.520	Freight Cost	$1,364.68
						Check Total:	$18,419.91
189861	08/29/2025	1054	RUSH TRUCK CENTERS	3042485187	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$282.00
189861	08/29/2025	1054	RUSH TRUCK CENTERS	3042485187B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$28.97
						Check Total:	$310.97
189862	08/29/2025	1054	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-050884	10.5.1912.690000.0000.01.790	EDUCATIONAL SERVICES FOR OUTPLACED STUDENTS	$9,150.78
						Check Total:	$9,150.78
189863	08/28/2025	1056	COLLEGE BOARD	P2411110921	10.5.1130.494000.0000.04.682	Fall AP Tests	$2,488.26
						Check Total:	$2,488.26
189864	08/28/2025	1056	COUNTRY CLUB HILLS TECH & TRADE CENTER	SESINV-049660	10.5.1200.391000.0000.01.790	Tuition	$2,688.30
189864	08/28/2025	1056	COUNTRY CLUB HILLS TECH & TRADE CENTER	SESINV-049661	10.5.1200.391000.0000.01.790	June Tuition	$17,542.08
						Check Total:	$20,230.38

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189865	08/28/2025	1056	EASTERSEALS METROPOLITAN CHICAGO	32443	10.5.1200.391000.0000.01.790	June Tuition	$33,116.40
189865	08/28/2025	1056	EASTERSEALS METROPOLITAN CHICAGO	32555	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$52,434.30
						Check Total:	$85,550.70
189866	08/28/2025	1056	FOX TECH ACADEMY	SESINV-050423	10.5.1200.391000.0000.01.790	June tuition	$4,351.40
						Check Total:	$4,351.40
189867	08/28/2025	1056	HELPING HAND CENTER	PS-INV109415	10.5.1200.391000.0000.01.790	Tuition-Kaptur	$383.67
						Check Total:	$383.67
189868	08/28/2025	1056	ICAN DREAM CENTER NFP	062625 PROGRAM60301	10.5.1200.391000.0000.01.790	June tuition	$4,991.36
189868	08/28/2025	1056	ICAN DREAM CENTER NFP	COLE 040125	10.5.1200.391000.0000.01.790	April tuition	$8,422.92
						Check Total:	$13,414.28
189869	08/28/2025	1056	LAGRANGE AREA DEPARTMENT SPCL ED	293	10.5.1200.391000.0000.01.790	Tuition	$2,782.72
189869	08/28/2025	1056	LAGRANGE AREA DEPARTMENT SPCL ED	303	10.5.1200.391000.0000.01.790	Para Support	$1,648.50
						Check Total:	$4,431.22
189870	08/28/2025	1056	MEDWORKS-HSSI	420320	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
						Check Total:	$64.00
189871	08/28/2025	1056	NAPERVILLE PSYCHIATRIC VENTURES	JT204-531	10.5.1200.391000.0000.01.790	May Tutoring-Valdivinos	$998.40
189871	08/28/2025	1056	NAPERVILLE PSYCHIATRIC VENTURES	JT204-532	10.5.1200.391000.0000.01.790	May Tuition- Brown	$936.00
189871	08/28/2025	1056	NAPERVILLE PSYCHIATRIC VENTURES	JT204-533	10.5.1200.391000.0000.01.790	May Tuition-Kelly	$561.60
						Check Total:	$2,496.00
189872	08/28/2025	1056	S.E.A.L. OF ILLINOIS	13449	10.5.1200.391000.0000.01.790	JUNE 2025 TUITION	$3,559.70
						Check Total:	$3,559.70
189873	08/28/2025	1056	S.E.A.L. SOUTH	10261	10.5.1200.391000.0000.01.790	JUNE 2025 TUITION	$28,032.00
						Check Total:	$28,032.00
189874	08/28/2025	1056	SASED	1002500577	10.5.1200.391000.0000.01.790	FULL 2024-2025 YEAR TUITION	$89,004.60
						Check Total:	$89,004.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189875	08/28/2025	1056	SOUTHWEST COOPERATIVE	2023-24 487	10.5.1200.391000.0000.01.790	Sept 24 Transition Service	$815.54
189875	08/28/2025	1056	SOUTHWEST COOPERATIVE	2024-25 104	10.5.1200.391000.0000.01.790	Tuition	$72,717.92
189875	08/28/2025	1056	SOUTHWEST COOPERATIVE	502	10.5.1200.391000.0000.01.790	Sept 2024 tuition	$10,459.16
						Check Total:	$83,992.62
189876	08/28/2025	1056	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-048559	10.5.1200.391000.0000.01.790	Refocus May Tuition	$147.00
189876	08/28/2025	1056	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-049990	10.5.1200.391000.0000.01.790	Special ed Tuition-June	$10,836.45
189876	08/28/2025	1056	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-050268	10.5.1200.391000.0000.01.790	June Tuition	$4,575.39
						Check Total:	$15,558.84
189877	08/28/2025	1056	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-049796	10.5.1200.391000.0000.01.790	FOX TECH JUNE 2025 TUTITION	$3,916.26
						Check Total:	$3,916.26
189878	08/28/2025	1056	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-049851	10.5.1200.391000.0000.01.790	MENTA HILLSIDE JUNE 2025 TUTITION	$8,797.46
						Check Total:	$8,797.46
189879	08/28/2025	1056	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-050117	10.5.1200.391000.0000.01.790	Life Skill Tutition- June	$21,057.88
						Check Total:	$21,057.88
189880	08/28/2025	1056	STRIVE FOR INDEPENDENCE, INC.	2551	10.5.1200.391000.0000.01.790	BTW Training	$300.00
						Check Total:	$300.00
189881	08/28/2025	1056	TRINITY SERVICES, INC.	J06302025	10.5.1200.391000.0000.01.790	Tuition	$19,405.20
						Check Total:	$19,405.20
189882	08/28/2025	1056	UNITED CEREBRAL PALSY -	8277	10.5.1200.391000.0000.01.790	Tuition	$29,412.95
						Check Total:	$29,412.95
189883	08/28/2025	1056	VESTIS	6030412559	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
						Check Total:	$106.14
189884	08/28/2025	1056	WILL COUNTY REGIONAL OFFICE OF ED	JTHS061625	10.5.1200.391000.0000.01.790	May GED Tests	$420.00
						Check Total:	$420.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189885	09/17/2025	1065	ALAN B. SHEPARD HIGH SCHOOL	JTHS 081225	10.5.1130.410000.0000.02.624	Alan B Shepard Inv.	$2,000.00
						Check Total:	$2,000.00
189886	09/17/2025	1065	ALPHA BAKING COMPANY	CENTRAL AUG2025	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$1,942.57
189886	09/17/2025	1065	ALPHA BAKING COMPANY	WEST AUGUST2025	10.5.2560.410000.0000.02.560	WEST FOOD	$1,962.66
						Check Total:	$3,905.23
189887	09/17/2025	1065	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 13098	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$3,380.39
						Check Total:	$3,380.39
189888	09/17/2025	1065	ARBITERSPORTS LLC	INV75216	10.5.1500.640000.0000.04.260	JWHS ATHLETICS ANNUAL FEE - BLANKET - DO NOT	$2,340.00
189888	09/17/2025	1065	ARBITERSPORTS LLC	INV75216 CENTRAL	10.5.1500.390000.0000.02.260	ARBITER PAY UNLIMITED PRICING	$2,340.00
						Check Total:	$4,680.00
189889	09/17/2025	1065	AT&T MOBILITY	287313132558X9032025	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	$1,635.36
						Check Total:	$1,635.36
189890	09/17/2025	1065	BLICK ART MATERIALS	5742081	10.5.1130.410000.0000.02.623	Blick-Blanket-Nyssa	$86.96
189890	09/17/2025	1065	BLICK ART MATERIALS	5845934	10.5.1130.410000.0000.02.623	Blick-Blanket-Nyssa	$27.43
						Check Total:	$114.39
189891	09/17/2025	1065	C.R. LEONARD PLUMBING,	222482	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL	$767.00
189891	09/17/2025	1065	C.R. LEONARD PLUMBING,	238721	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL	$7,200.00
						Check Total:	$7,967.00
189892	09/17/2025	1065	CAAEL	JTHS2025/2025	10.5.1130.640000.4620.01.000	MEMBERSHIP FOR PATHWAYS' STUDENTS	$5,000.00
						Check Total:	$5,000.00
189893	09/17/2025	1065	CARD IMAGING	136342	10.5.2660.323000.0000.01.380	PRINTER REPAIRS	$395.00
189893	09/17/2025	1065	CARD IMAGING	136343	10.5.2660.323000.0000.01.380	PRINTER REPAIRS	$195.00
189893	09/17/2025	1065	CARD IMAGING	136344	10.5.2660.323000.0000.01.380	PRINTER REPAIRS	$395.00
						Check Total:	$985.00
189894	09/17/2025	1065	CAREERSAFE LLC	CS-763297	10.5.1130.319000.4745.01.000	OSHA 10-Hour Training Library	$14,000.00

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						Check Total:	$14,000.00
189895	09/17/2025	1065	CENGAGE LEARNING	999101058306	10.5.1130.422000.0000.01.520	Century 21 Accounting: Multicolumn Journal	$3,600.00
189895	09/17/2025	1065	CENGAGE LEARNING	999101058306	10.5.1130.422000.0000.01.520	MindTap Entrepreneurship	$2,400.00
189895	09/17/2025	1065	CENGAGE LEARNING	999101058306	10.5.1130.422000.0000.01.520	MKTG, 13th	$5,600.00
189895	09/17/2025	1065	CENGAGE LEARNING	999101058306	10.5.1130.422000.0000.01.520	Processing Fee	$580.00
						Check Total:	$12,180.00
189896	09/17/2025	1065	CENTRAL DUPAGE HOSPITAL	JT204-053025	10.5.1200.391000.0000.01.790	April-mayTutoring	$420.00
						Check Total:	$420.00
189897	09/17/2025	1065	COLFAX CORPORATION	13806	60.5.2530.502100.0000.02.000	CONSTRUCTION ASBESTOS REMOVAL FOR JOLIET HIGH	$18,697.68
						Check Total:	$18,697.68
189898	09/17/2025	1065	COLLEGE BOARD	P2424178731	10.5.2230.319000.0000.01.435	PSAT - WASHINGTON JUNIOR HIGH SCHOOL	$1,971.20
						Check Total:	$1,971.20
189899	09/17/2025	1065	COM ED	139VANBUREN R 0902	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$252.15
189899	09/17/2025	1065	COM ED	139VANBUREN R 80125	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$127.69
189899	09/17/2025	1065	COM ED	142VANBUREN 080125	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	$72.88
189899	09/17/2025	1065	COM ED	142VANBUREN 090225	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	$152.46
189899	09/17/2025	1065	COM ED	300CATERPILLAR 80825	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$4,669.66
189899	09/17/2025	1065	COM ED	3901 OLYMPIC 090325	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	$4,537.19
189899	09/17/2025	1065	COM ED	3901OLYMPIC 080425	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	$2,302.01
						Check Total:	$12,114.04
189900	09/17/2025	1065	COMCAST BUSINESS	250052824	10.5.2660.319000.0000.01.380	MONTHLY CHARGES FOR FY25-26 ETHERNET	$2,860.00
						Check Total:	$2,860.00
189901	09/17/2025	1065	CONSERV FS	6443419	20.5.2540.410000.0000.02.543	OPEN PO FOR GROUNDS SUPPLIES AT JOLIET	$3,015.50
						Check Total:	$3,015.50

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189902	09/17/2025	1065	CROWN LIFT TRUCKS - JOLIET	136914719	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$146.00
						Check Total:	$146.00
189903	09/17/2025	1065	DEERE & COMPANY	117799988	20.5.2540.540000.0000.02.543	3046R TRACTOR & EQUIPMENT REFERENCE #	$46,627.72
						Check Total:	$46,627.72
189904	09/17/2025	1065	DIGA-TALK/A BEEP	134200	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
189904	09/17/2025	1065	DIGA-TALK/A BEEP	134201	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
189904	09/17/2025	1065	DIGA-TALK/A BEEP	134474	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
						Check Total:	$112.50
189905	09/17/2025	1065	ELEVATOR INSPECTION SERVICES	00332533	20.5.2540.323000.0000.02.542	OPEN PO CENTRAL-ELEVATOR	$75.00
						Check Total:	$75.00
189906	09/17/2025	1065	ENCYCLOPAEDIA BRITTANICA, INC	182149	10.5.2220.390000.0000.04.210	Encyclopaedia Britannica Invoice	$2,657.00
						Check Total:	$2,657.00
189907	09/17/2025	1065	EXPLORE LEARNING	CI-00214162	10.5.1130.319000.4300.01.000	GIZMOS TEACHER PLUS STUDENTS LICENSE -	$940.00
189907	09/17/2025	1065	EXPLORE LEARNING	CI-00214162	10.5.1130.319000.4300.01.000	GIZMOS TEACHER PLUS STUDENTS LICENSE - WEST	$940.00
						Check Total:	$1,880.00
189908	09/17/2025	1065	FACTORY MOTOR PARTS COMPANY	50-6238632	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	($32.00)
189908	09/17/2025	1065	FACTORY MOTOR PARTS COMPANY	50-6261610	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$12.76
189908	09/17/2025	1065	FACTORY MOTOR PARTS COMPANY	50-6288553	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$165.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT **Date Range:** 08/25/2025 - 09/18/2026 **Sort By:** Check
Bank Account: 0025795848 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189908	09/17/2025	1065	FACTORY MOTOR PARTS COMPANY	53-502204	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$49.57
189908	09/17/2025	1065	FACTORY MOTOR PARTS COMPANY	53-502396	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$209.64
189908	09/17/2025	1065	FACTORY MOTOR PARTS COMPANY	53-502502	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$258.91
						Check Total:	$664.08
189909	09/17/2025	1065	FILTER SERVICES INC.	INV442364	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$4,091.33
						Check Total:	$4,091.33
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172345	10.5.2210.410000.0000.01.130	Bunsen Burner	$275.00
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172345	10.5.2210.410000.0000.01.130	Double Buret Clamp	$178.70
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172345	10.5.2210.410000.0000.01.130	Synthetic Rubber Tubing 10 ft length	$117.52
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172345	10.5.2210.410000.0000.01.130	Flinn Conductivity Meter	$285.44
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172345	10.5.2210.410000.0000.01.130	Beral pipets Pkg of 500	$35.67
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172345	10.5.2210.410000.0000.01.130	Flint Lighter - Striker Chemistry	$41.10
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172345	10.5.2210.410000.0000.01.130	Watch Glass	$36.90
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172816	10.5.2210.410000.0000.01.130	Autoclabable	$821.03
189910	09/17/2025	1065	FLINN SCIENTIFIC, INC.	3172816	10.5.2210.410000.0000.01.130	Micropipet tips, racked	$86.40
						Check Total:	$1,877.76
189911	09/17/2025	1065	FLOURISH ED 22	001	10.5.1200.390000.4950.01.000	SPECIAL SERVICES CONSULT WORK FOR TRANSISITION	$4,900.00
						Check Total:	$4,900.00
189912	09/17/2025	1065	FORTE ACADEMY JEFFERSON INC.	0353	10.5.1912.690000.0000.01.790	TUITION FOR OUTSIDE PLACEMENT STUDENTS	$43,599.36
						Check Total:	$43,599.36
189913	09/17/2025	1065	G W BERKHEIMER COMPANY, INC.	8039446	20.5.2540.323000.0000.02.542	PARTS FOR REPAIRS	$67.45
189913	09/17/2025	1065	G W BERKHEIMER COMPANY, INC.	8039447	20.5.2540.323000.0000.01.542	PART NEEDED FOR REPAIR	$107.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$174.64
189914	09/17/2025	1065	GRAINGER	9606774587	10.5.1130.410000.0000.02.640	Safety glasses clear	$1,214.64
189914	09/17/2025	1065	GRAINGER	9606774587	10.5.1130.410000.0000.02.640	Safety glasses clear	$193.92
189914	09/17/2025	1065	GRAINGER	9606774587	10.5.1130.410000.0000.02.640	Safety glasses clear	$553.92
189914	09/17/2025	1065	GRAINGER	9612604240	10.5.1500.410000.0000.04.266	ZIP TIES - BLANKET DO NOT SEND	$123.72
						Check Total:	$2,086.20
189915	09/17/2025	1065	HD SUPPLY	877204743	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$98.63
189915	09/17/2025	1065	HD SUPPLY	877392845	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$592.41
189915	09/17/2025	1065	HD SUPPLY	877392852	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$57.58
189915	09/17/2025	1065	HD SUPPLY	878140912	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$367.51
189915	09/17/2025	1065	HD SUPPLY	878140920	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATVE BUILDING,- 300	$413.42
						Check Total:	$1,529.55
189916	09/17/2025	1065	HINCKLEY SPRINGS	22794797 083025	10.5.1200.390000.0000.04.700	Water Service	$50.45
189916	09/17/2025	1065	HINCKLEY SPRINGS	2489199 090325	10.5.1130.410000.0000.04.650	Water for Academy office	$38.97
						Check Total:	$89.42
189917	09/17/2025	1065	HOWIES ATHLETIC TAPE	INV000330912	10.5.1500.410000.0000.02.264	TRAINER TAPE SUPPLY	$1,826.00
189917	09/17/2025	1065	HOWIES ATHLETIC TAPE	INV000330912	10.5.1500.410000.0000.02.264	FREIGHT	$89.68
						Check Total:	$1,915.68
189918	09/17/2025	1065	ILLCO, INC.	6216623	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$441.65
189918	09/17/2025	1065	ILLCO, INC.	6216825	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$105.82
189918	09/17/2025	1065	ILLCO, INC.	6216826	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$128.52

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189918	09/17/2025	1065	ILLCO, INC.	6216928	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$605.24
189918	09/17/2025	1065	ILLCO, INC.	6217262	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,634.93
189918	09/17/2025	1065	ILLCO, INC.	6217263	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,006.78
						Check Total:	$3,922.94
189919	09/17/2025	1065	IMPRESS PRINTING & DESIGN	31242	40.5.2550.690000.0000.06.552	Impress - Bus Driver EDDM Postcards / Envelopes	$1,300.00
189919	09/17/2025	1065	IMPRESS PRINTING & DESIGN	31243	80.5.2360.410000.0000.02.370	25-26 Student/ Classroom passes	$1,295.00
189919	09/17/2025	1065	IMPRESS PRINTING & DESIGN	31244	80.5.2360.410000.0000.02.370	25-26 Student/ Classroom passes	$495.00
						Check Total:	$3,090.00
189920	09/17/2025	1065	INCCRRA	3517	10.5.1130.422000.0000.01.520	ECE Level 1 High School - Electronic Fillable PDF	$525.00
						Check Total:	$525.00
189921	09/17/2025	1065	INTERSTATE ALL BATTERY CENTER	1915201043939	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,079.80
189921	09/17/2025	1065	INTERSTATE ALL BATTERY CENTER	1915201043956	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$51.00
189921	09/17/2025	1065	INTERSTATE ALL BATTERY CENTER	1915201043957	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$549.90
189921	09/17/2025	1065	INTERSTATE ALL BATTERY CENTER	1915201043958	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,099.80
189921	09/17/2025	1065	INTERSTATE ALL BATTERY CENTER	1915201044024	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$68.40
189921	09/17/2025	1065	INTERSTATE ALL BATTERY CENTER	50926429	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$1,733.64
						Check Total:	$4,582.54

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189922	09/17/2025	1065	J. LUCAS AND SONS PAVING	10101	20.5.2540.323000.0000.01.543	ATTACHED PROPOSAL DATED 8-25-25 FOR THE	$1,500.00
						Check Total:	$1,500.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211030	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211102	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211131	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211132	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211179	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211199	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211228	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211249	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211271	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211295	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211297	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211308	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211320	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211321	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211341	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189923	09/17/2025	1065	JIMS TRUCK INSPECTION LLC	211342	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
						Check Total:	$712.00
189924	09/17/2025	1065	JOANNE WORKS	50401	10.5.1500.410000.0000.04.266	JW BOULEVARD FLAGS - BLANKET - DO NOT SEND	$1,269.95
						Check Total:	$1,269.95
189925	09/17/2025	1065	JOLIET PUBLIC SCHOOLS DIST. 86	15311	10.5.4220.690000.0000.01.730	HEARING-IMPAIRED SERVICES FOR SPEC. SERVICE	$13,567.16
						Check Total:	$13,567.16
189926	09/17/2025	1065	LATITUDE SIGNAGE + DESIGN	CHIC 234224	20.5.2540.329000.0000.01.542	OPEN PO FOR ADMINISTRATIVE BLDG	$435.00
189926	09/17/2025	1065	LATITUDE SIGNAGE + DESIGN	CHIC 234260	60.5.2360.507400.0000.04.000	JOLIET WEST H.S. CULINARY SIGNAGE	$6,708.00
						Check Total:	$7,143.00
189927	09/17/2025	1065	LIBERTY PAPER	324880	10.5.1130.410000.0000.01.500	AWARDED COPY PAPER BID FOR 25-26	$24,511.20
						Check Total:	$24,511.20
189928	09/17/2025	1065	LIBRARYTRAC LLC	5376	10.5.2220.390000.0000.04.210	LibraryTrac, LLC Invoice	$425.00
						Check Total:	$425.00
189929	09/17/2025	1065	MAJOR APPLIANCE SERVICE, INC	272575	10.5.2560.690000.0000.02.560	Blanket PO for Central Cafe - Inspection / Repairs	$308.94
						Check Total:	$308.94
189930	09/17/2025	1065	MEDWORKS-HSSI	422743	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189930	09/17/2025	1065	MEDWORKS-HSSI	422746	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00

Joliet Township High School

Disbursement Detail Listing

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189930	09/17/2025	1065	MEDWORKS-HSSI	422779	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189930	09/17/2025	1065	MEDWORKS-HSSI	422836	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$76.60
189930	09/17/2025	1065	MEDWORKS-HSSI	422871	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
189930	09/17/2025	1065	MEDWORKS-HSSI	422901	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
189930	09/17/2025	1065	MEDWORKS-HSSI	422927	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
189930	09/17/2025	1065	MEDWORKS-HSSI	423079	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189930	09/17/2025	1065	MEDWORKS-HSSI	423086	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189930	09/17/2025	1065	MEDWORKS-HSSI	423212	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189930	09/17/2025	1065	MEDWORKS-HSSI	423419	10.5.2560.690000.0000.04.560	Blanket PO for WEST Foods Staff - Medical Screening	$57.60
						Check Total:	$711.20
189931	09/17/2025	1065	MEYERS AND MEYERS CLIENT FUND ACCT	082725	80.5.2360.318000.0000.01.410	FILE NO 24-964	$1,462.50
						Check Total:	$1,462.50
189932	09/17/2025	1065	MOTION INDUSTRIES	IL03-00829573	20.5.2540.410000.0000.01.542	Admin Open PO	$312.09
						Check Total:	$312.09
189933	09/17/2025	1065	NEURORESTORATIVE	0725-380056	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$3,785.68
						Check Total:	$3,785.68
189934	09/17/2025	1065	NORTHERN ILLINOIS STEEL	424933	10.5.1400.410000.0000.04.651	HR STRIP 1/8" X 1-1/2" X 20' CUT IN HALF	$252.00
189934	09/17/2025	1065	NORTHERN ILLINOIS STEEL	424933	10.5.1400.410000.0000.04.651	HR FLAT 1/4" X 4" X 20' CUT IN HALF	$730.00

Joliet Township High School

Disbursement Detail Listing

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189934	09/17/2025	1065	NORTHERN ILLINOIS STEEL	424933	10.5.1400.410000.0000.04.651	HR SHEET 11GA. X 48" X 96" CUT IN HALF	$590.00
						Check Total:	$1,572.00
189935	09/17/2025	1065	PRAIRIE FARMS	18-350 083125	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	$4,097.96
189935	09/17/2025	1065	PRAIRIE FARMS	18-350 083125	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	$3,000.66
						Check Total:	$7,098.62
189936	09/17/2025	1065	PROQUEST LLC	70911718	10.5.2220.390000.0000.04.210	ProQuest Invoice	$2,313.56
						Check Total:	$2,313.56
189937	09/17/2025	1065	QUILL.ORG EMPIRICAL RESOLUTION	12938	10.5.1130.319000.4300.01.000	DISTRICT PREMIUM SIT LICENSE (INVOICE - NEW)	$3,600.00
189937	09/17/2025	1065	QUILL.ORG EMPIRICAL RESOLUTION	12938	10.5.1130.319000.4300.01.000	PROFESSIONAL DEVELOPMENT - WORKSHOP	$350.00
189937	09/17/2025	1065	QUILL.ORG EMPIRICAL RESOLUTION	12938	10.5.1130.319000.4300.01.000	PROFESSIONAL DEVELOPMENT - TRAINING	$250.00
						Check Total:	$4,200.00
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16326827	10.5.1130.390000.0000.04.622	repairs	$237.00
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16329591	10.5.1130.410000.0000.04.622	Folding Sheet Music Stand Purple	$1,756.00
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16431725	10.5.1130.390000.0000.04.622	Repairs	$80.75
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16431812	10.5.1130.390000.0000.02.682	25-26 Band repairs	$244.60
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16583684	10.5.1130.390000.0000.04.622	Repairs	$127.00
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16608080	10.5.1130.390000.0000.04.622	Repairs	$82.00
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16776224	10.5.1130.390000.0000.04.622	Violin/Viola Rosin	$66.00
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16788174	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$129.50
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16796309	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$101.92
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16804680	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$19.98
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16812464	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$583.84
189938	09/17/2025	1065	QUINLAN & FABISH MUSIC CO	16894166	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$2,546.81
						Check Total:	$5,975.40
189939	09/17/2025	1065	R & R SEPTIC & SEWER SERV	25-2056	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN	$1,200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,200.00
189940	09/17/2025	1065	R.B. CROWTHER COMPANY	2025109	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,085.00
189940	09/17/2025	1065	R.B. CROWTHER COMPANY	2025110	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-URGENT REPAIRS	$1,120.00
189940	09/17/2025	1065	R.B. CROWTHER COMPANY	2025113	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-URGENT REPAIRS	$975.00
						Check Total:	$3,180.00
189941	09/17/2025	1065	RADON DETECTION SPECIALISTS, INC.	TS-02903	20.5.2540.323000.0000.01.542	DCFS ROUTINE SERVICES AT INFANT CHILD CARE	$858.00
						Check Total:	$858.00
189942	09/17/2025	1065	REASONABLE TREE EXPERTS	11842	20.5.2540.323000.0000.02.543	SUMMER TREE TRIMMING AT CENTRAL CAMPUS	$15,000.00
						Check Total:	$15,000.00
189943	09/17/2025	1065	RON TIRAPELLI FORD, INC.	189493	40.5.2550.323000.0000.06.554	Blanket PO for Ron Tirapelli - Transportation - Vehicle -	$2,010.86
						Check Total:	$2,010.86
189944	09/17/2025	1065	RUSH TRUCK CENTERS	3042963749	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$327.40
189944	09/17/2025	1065	RUSH TRUCK CENTERS	3042963749B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$42.95
						Check Total:	$370.35
189945	09/17/2025	1065	S.E.A.L. OF ILLINOIS	13597	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$4,271.64
						Check Total:	$4,271.64
189946	09/17/2025	1065	S.E.A.L. SOUTH	10397	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$37,282.56
						Check Total:	$37,282.56
189947	09/17/2025	1065	SHAW MEDIA	082510084607	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	$72.92
						Check Total:	$72.92
189948	09/17/2025	1065	SOUTHWEST PRAIRIE CONFERENCE	2602	10.5.1500.640000.0000.02.260	2025-26 CONFERENCE	$10,000.00
						Check Total:	$10,000.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 08/25/2025 - 09/18/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189949	09/17/2025	1065	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-051418	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$15,564.52
189949	09/17/2025	1065	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-051419	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$1,029.00
189949	09/17/2025	1065	SPECIAL EDUCATION SERVICES - PLAINFIELD	SYSINV-018724	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$4,492.36
189949	09/17/2025	1065	SPECIAL EDUCATION SERVICES - PLAINFIELD	SYSINV-018725	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$576.94
						Check Total:	$21,662.82
189950	09/17/2025	1065	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-018724	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$4,492.36
189950	09/17/2025	1065	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-018725	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$576.94
						Check Total:	$5,069.30
189951	09/17/2025	1065	STRIVE FOR INDEPENDENCE, INC.	2562	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$490.00
						Check Total:	$490.00
189952	09/17/2025	1065	TALX UC EXPRESS	2067388115	10.5.2640.319000.0000.01.900	Unemploment Claims	$1,308.07
						Check Total:	$1,308.07
189953	09/17/2025	1065	TESTING SERVICE CORPORATION	IN134526	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	$2,051.00
189953	09/17/2025	1065	TESTING SERVICE CORPORATION	IN134528	60.5.2530.507600.0000.04.000	OPEN PO FOR PPS/CTE CONSTRUCTION RELATED	$1,381.00
						Check Total:	$3,432.00
189954	09/17/2025	1065	THE ART OF EDUCATION UNIVERSITY LLC	324562	10.5.1130.422000.0000.01.520	The Art of Education FLEX Curriculum Renewal Term:	$2,908.00
						Check Total:	$2,908.00
189955	09/17/2025	1065	TRANE	19928614	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$438.82
189955	09/17/2025	1065	TRANE	315589011	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$616.00
189955	09/17/2025	1065	TRANE	315589015	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$616.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,670.82
189956	09/17/2025	1065	TREES	2526DUES	10.5.2310.640000.0000.01.410	25.26 ADMIN. ASSESSMENT	$11,422.25
						Check Total:	$11,422.25
189957	09/17/2025	1065	ULINE	196526475	10.5.1130.700000.4620.01.000	PATHWAYS PSYH OFFICE FURNITURE	$1,499.54
189957	09/17/2025	1065	ULINE	196600289	10.5.1200.700000.4950.01.000	Furniture for classroom 199A at Transition Center	$1,473.88
						Check Total:	$2,973.42
189958	09/17/2025	1065	UNITED CEREBRAL PALSY -	8298	10.5.1912.690000.0000.01.790	TUITION SERVICES	$15,480.50
						Check Total:	$15,480.50
189959	09/17/2025	1065	UNIVERSAL TAXI DISPATCH	25695	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$3,096.00
189959	09/17/2025	1065	UNIVERSAL TAXI DISPATCH	INV-25716	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$2,064.00
189959	09/17/2025	1065	UNIVERSAL TAXI DISPATCH	INV-25717	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$5,160.00
						Check Total:	$10,320.00
189960	09/17/2025	1065	VESTIS	6030436725	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
189960	09/17/2025	1065	VESTIS	6030438892	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
189960	09/17/2025	1065	VESTIS	6030438893	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
189960	09/17/2025	1065	VESTIS	6030441480	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
189960	09/17/2025	1065	VESTIS	6030441993	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
189960	09/17/2025	1065	VESTIS	6030443213	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
189960	09/17/2025	1065	VESTIS	6030445402	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189960	09/17/2025	1065	VESTIS	6030446668	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
						Check Total:	$4,438.63
189961	09/17/2025	1065	VISION DATABASE SYSTEMS	7116	10.5.2660.319000.0000.01.380	POCKET TRACKER SUBSCRIPTION FEES AND	$4,583.00
						Check Total:	$4,583.00
189962	09/17/2025	1065	WESCO ENGLEWOOD ELECT SUPPLY	301619	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN;	$1,403.77
						Check Total:	$1,403.77
189963	09/17/2025	1065	WILLIAM BULTMAN	3877	10.5.1130.390000.0000.04.624	Custom wood stand for Music Dept	$900.00
						Check Total:	$900.00
189964	09/17/2025	1065	YELLOWFOLDER	20216011	10.5.2640.319000.0000.01.900	YELLOWFOLDER ONLINE FILING	$6,377.40
						Check Total:	$6,377.40
						Bank Total:	$6,845,358.51

Fund	Amount
10	$1,832,597.44
20	$718,575.19
40	$101,990.36
60	$4,145,188.54
80	$47,006.98
Fund Totals:	$6,845,358.51

End of Report

Disbursements Grand Total: $6,845,358.51