

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AP ACCOUNT				Bank Account: 0025795848			
NCB	01/23/2025	1167	T-MOBILE	971686164 12212024	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164 - HOT SPOTS/STUDENTS	\$9,825.00
NCB	01/23/2025	1167	SBR ADMINISTRATIVE SERVICES, LLC	000005558	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	\$106,462.85
NCB	01/23/2025	1167	SHOREWOOD HOME & AUTO	01-445166	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	\$710.64
NCB	01/23/2025	1167	SHOREWOOD HOME & AUTO	01-447968	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	\$686.32
NCB	01/23/2025	1167	SHOREWOOD HOME & AUTO	01-448419	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	\$190.26
NCB	01/23/2025	1167	SHOREWOOD HOME & AUTO	01-448428	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	(\$190.26)
NCB	01/23/2025	1167	SHOREWOOD HOME & AUTO	01-449125	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	\$43.99
NCB	01/23/2025	1167	CULLIGAN	0164331	80.5.2360.410000.0000.04.370	5 G Drinking Water and Delivery	\$53.99
NCB	01/23/2025	1167	CULLIGAN	0164405	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	\$140.74
NCB	01/23/2025	1167	CULLIGAN	0164452	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	\$61.99
NCB	01/23/2025	1167	JOLIET JUNIOR COLLEGE	022	10.5.2230.390000.4745.01.000	CPR INSTRUCTOR BLS eCARDS	\$193.80
NCB	01/23/2025	1167	JOLIET JUNIOR COLLEGE	022	10.5.2230.390000.4745.01.000	K-12 BLS eCARDS	\$130.00
NCB	01/23/2025	1167	JOLIET JUNIOR COLLEGE	0449184F24B EMS	10.5.4170.390000.4400.01.000	EMS	\$2,042.00
NCB	01/23/2025	1167	CULLIGAN	061513 123124	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	\$64.49
NCB	01/23/2025	1167	SHIFFLER EQUIPMENT SALES	10013850-01	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$284.40
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100526	10.5.2520.410000.0000.01.500	SHIPPING	\$0.00

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NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100526	10.5.2520.410000.0000.01.500	1099 ENVELOPES	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100526	10.5.2520.410000.0000.01.500	1099-NEC FORMS	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100526	10.5.2520.410000.0000.01.500	14" PRESSURE SEAL W2	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100526	10.5.2520.410000.0000.01.500	1095BC FORMS	\$165.13
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100526	10.5.2520.410000.0000.01.500	3UP ENVELOPES	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100693	10.5.2520.410000.0000.01.500	3UP ENVELOPES	\$128.31
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100693	10.5.2520.410000.0000.01.500	14" PRESSURE SEAL W2	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100693	10.5.2520.410000.0000.01.500	1095BC FORMS	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100693	10.5.2520.410000.0000.01.500	1099-NEC FORMS	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100693	10.5.2520.410000.0000.01.500	SHIPPING	\$0.00
NCB	01/23/2025	1167	TYLER BUSINESS FORMS	100693	10.5.2520.410000.0000.01.500	1099 ENVELOPES	\$0.00
NCB	01/23/2025	1167	CHANNAHON GENERAL RENTAL, INC.	100731	80.5.2360.410000.0000.04.370	8' Banquet Tables	\$600.00
NCB	01/23/2025	1167	CHANNAHON GENERAL RENTAL, INC.	100731	80.5.2360.410000.0000.04.370	Damage Waiver	\$72.00
NCB	01/23/2025	1167	CHANNAHON GENERAL RENTAL, INC.	100731	80.5.2360.410000.0000.04.370	Delivery/Pickup	\$200.00
NCB	01/23/2025	1167	ELIM CHRISTIAN SERVICES	1009444-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - ELIM CHRISTION FOR	\$49,366.43
NCB	01/23/2025	1167	ELIM CHRISTIAN SERVICES	1009445-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - ELIM CHRISTION FOR	\$255.00
NCB	01/23/2025	1167	WEX FLEET UNIVERSAL	101947010	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	\$42,977.79
NCB	01/23/2025	1167	CARPET AMERICA	1091	20.5.2540.322000.0000.01.542	CARPET CLEANING COMMON AREAS IN	\$3,360.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1117-TJR4-W3VM	10.5.2120.410000.0000.02.692	Arroburst 8.5 x 11 Acrylic Sign Holder Clear Display	\$21.59
NCB	01/23/2025	1167	AMAZON BUSINESS	1117-TJR4-W3VM	10.5.2120.410000.0000.02.692	Geyee 240 Pcs 236ft Holiday Bulletin Board	\$21.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1137-LG4M-3LW4	10.5.2660.410000.0000.01.380	G.SKILL Trident Z5 Neo RGB Series (AMD Expo) DDR5	\$249.98

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NCB	01/23/2025	1167	AMAZON BUSINESS	11PD-FLKD-44WR	10.5.1130.410000.0000.02.681	Tenare 48 Pieces Pencil Sharpeners Manual Double	\$17.99
NCB	01/23/2025	1167	AMAZON BUSINESS	11PD-FLKD-44WR	10.5.1130.410000.0000.02.681	Madisi Colored Pencils Bulk - Pre-Sharpended - 12	\$29.98
NCB	01/23/2025	1167	AMAZON BUSINESS	11PD-FLKD-44WR	10.5.1130.410000.0000.02.681	Peryiter 12 Pcs Winter Snowflake Tablecloth	\$33.99
NCB	01/23/2025	1167	A2BC LEGACY CONSULTING, LLC	12	10.5.2210.312000.4620.01.000	PROFESSIONAL DEVELOPMENT	\$1,050.00
NCB	01/23/2025	1167	AGGRESSIVE ENERGY LLC	1219991	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	\$28,226.95
NCB	01/23/2025	1167	SHAW MEDIA	122410084607	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	\$0.00
NCB	01/23/2025	1167	SHAW MEDIA	122410084607	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY25	\$107.72
NCB	01/23/2025	1167	SHAW MEDIA	122410084607	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	\$0.00
NCB	01/23/2025	1167	HYGIENEERING INC.	12244043	60.5.2530.502100.0000.02.000	JOLIET CENTRAL H.S. CONSULTING PROPOSAL -	\$10,000.00
NCB	01/23/2025	1167	HYGIENEERING INC.	12244044	60.5.2530.390100.0000.01.550	JOLIET WEST H.S. CONSULTING PROPOSAL A &	\$12,000.00
NCB	01/23/2025	1167	GLOBAL INDUSTRIAL	122680028	20.5.2540.410000.0000.01.542	OPEN PO/BLANKET MISCELLANEOUS SUPPLIES	\$366.36
NCB	01/23/2025	1167	AGGRESSIVE ENERGY LLC	1246407	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	\$5,524.74
NCB	01/23/2025	1167	AGGRESSIVE ENERGY LLC	1248498	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	\$3,784.27
NCB	01/23/2025	1167	TRI-K, INC.	125531	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$8,092.40
NCB	01/23/2025	1167	TRI-K, INC.	125545	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$553.60
NCB	01/23/2025	1167	TRI-K, INC.	125574	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$623.07
NCB	01/23/2025	1167	TRI-K, INC.	125607	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$2,280.00

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NCB	01/23/2025	1167	CULLIGAN	130546 123124	10.5.2660.410000.0000.01.380	Open PO for FY24-25 - Acct. 16719400	\$10.00
NCB	01/23/2025	1167	BARNES & NOBLE	1322382	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	\$239.08
NCB	01/23/2025	1167	HILLMANN PEDIATRIC THERAPY,P.C	13285	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$4,187.00
NCB	01/23/2025	1167	CDS MICRO SYSTEMS LLC	138338	10.5.2660.410000.0000.01.380	LCD TOUCH SCREEN W/BEZEL FOR LENOVO 300W	\$15,800.00
NCB	01/23/2025	1167	AMAZON BUSINESS	13J3-CWML-QGVF	10.5.2220.410000.0000.02.684	GBC Thermal Laminating Film, Rolls, Ultimo 65	\$134.64
NCB	01/23/2025	1167	KEN WOODY'S SPORTS & MORE	1438	10.5.2630.350000.0000.01.270	MR. AND MS J BANNER	\$300.00
NCB	01/23/2025	1167	AMAZON BUSINESS	144N-N4YW-QTWW	10.5.1130.316000.4400.01.000	Garmin vivosmart® 5, Fitness Tracker,	\$1,799.88
NCB	01/23/2025	1167	AMAZON BUSINESS	14T6-9XN7-WVF4	10.5.2410.410000.0000.02.682	3M Double Coated Urethane Foam Tape 4032, 1" x 5	\$59.98
NCB	01/23/2025	1167	AMAZON BUSINESS	14T6-9XN7-WVF4	10.5.2410.410000.0000.02.682	Dixie Ultra Plates, 100 Count (Pack of 1),	\$26.84
NCB	01/23/2025	1167	AMAZON BUSINESS	14T6-9XN7-WVF4	10.5.2410.410000.0000.02.682	Comfy Package [100 Pack] Heavy Duty Disposable	\$21.00
NCB	01/23/2025	1167	AMAZON BUSINESS	14T6-9XN7-WVF4	10.5.2410.410000.0000.02.682	120 Pack Mini Binder Clips, Black Binder Clips, Small	\$18.62
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	Vicks VapoRub, Original, Cough Suppressant, Topical	\$3.99
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied - Vicks	(\$0.06)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied -	(\$0.26)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	PhysiciansCare Eye Wash Solution, Sterile Isotonic	\$15.79
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	Hefty Party On Disposable Plastic Cups, Assorted, 16	\$10.68

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NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied - Hefty	(\$0.17)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied -	(\$0.08)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	McKesson Adhesive Bandages, Sterile, Fabric	\$5.17
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied -	(\$0.26)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	Amazon Saver, Saltine Crackers, 16 Oz (Previously	\$16.11
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	Swan 3% Hydrogen Peroxide Topical Solution First Aid	\$13.56
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied - Swan	(\$0.22)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied -	(\$0.16)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	FRESINIDER Premium Elastic Bandage Wrap, 12 Pack 2"	\$9.98
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	Amazon Basic Care Multi-Purpose Contacts	\$7.97
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied -	(\$0.13)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied - SIUQ	(\$0.63)
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	SIUQ 600 Pack 5 oz Clear Plastic Cups, Disposable	\$39.08
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	Starlight Peppermint Candy, 2 Pound Bulk Candy	\$27.42
NCB	01/23/2025	1167	AMAZON BUSINESS	14TD-GLGJ-PNFV	10.5.2130.410000.0000.02.240	\$-2.42 Pro-rated Adjustment Applied -	(\$0.44)

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NCB	01/23/2025	1167	AMAZON BUSINESS	14TX-XHXJ-LWML	10.5.1200.410000.4950.01.000	Reginary 12 Pack Clear Umbrella Wedding Style	\$65.99
NCB	01/23/2025	1167	AMAZON BUSINESS	14V1-HYKN-W1TF	10.5.2210.319000.4400.01.000	AI Goes to School: How to Harness Artificial	\$2,695.50
NCB	01/23/2025	1167	AMAZON BUSINESS	14Y7-3QVP-47WK	10.5.1130.316000.4400.01.000	Tune Belt Mic Belt – Microphone Holder Pack –	\$21.95
NCB	01/23/2025	1167	AMAZON BUSINESS	14Y7-3QVP-47WK	10.5.1130.316000.4400.01.000	Shure BLX14/SM31 Wireless Microphone System for	\$339.00
NCB	01/23/2025	1167	AMAZON BUSINESS	14Y7-3QVP-47WK	10.5.1130.316000.4400.01.000	Garmin vivosmart® 5, Fitness Tracker,	\$0.00
NCB	01/23/2025	1167	LITTLE FRIENDS, INC.	161825	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$4,258.80
NCB	01/23/2025	1167	LITTLE FRIENDS, INC.	161835	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$4,258.80
NCB	01/23/2025	1167	LITTLE FRIENDS, INC.	161842	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$4,258.80
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Cuisinart GR-6S Contact Stainless Steel Griddler with	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Gerrii 8 Pcs Double Walled Espresso Cups Insulated	\$295.92
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Gevi Espresso Machine 20 Bar High Pressure, Super	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Oster 800-Watt Power Blender with Touchscreen	\$669.80
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	30 Pack Satin Napkin 17 x 17 Inch Square Royal Blue	\$15.99
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	HOMURE H Portion Scoop Set, 3 PCS Cookie Scoops,	\$170.91
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Mfacoy Glass Coffee Mugs Set of 4, Clear Large Coffee	\$65.97

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NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	BIEAMA 12 Pack Half Size Baking Sheet Pan Aluminum	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	GoodCook Set of 2 Medium Non-Stick 8" x 4" Bread Loaf	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	MALACASA 24-Piece Gourmet Porcelain	\$703.92
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	GoodCook Everyday Non-Stick Steel 48 Cup Mini	\$206.91
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Upgrade Broom and Dustpan Set for Home, 52'	\$101.90
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	ilvan Over Sink Dish Drying Rack (Expandable)	\$239.92
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Wilton Recipe Right Non-Stick Baking Pan with	\$89.70
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	R&B Wire® 96B Rolling Wire Laundry Cart   2.5 Bushel	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Chicago Metallic Professional 2-Piece	\$119.90
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Chicago Metallic 16124 Professional Non-Stick Deep	\$237.72
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Cuisinart Ice Cream Maker Machine, 2 Quart, Cool	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Rubbermaid No-Slip Large	\$118.80
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Pasta Attachment for KitchenAid Stand Mixer	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	BTaT- Floral Tea Cups and Saucers, Set of 8 (8 oz),	\$987.62
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	CHEFMADE Mini Angel Food Pan Set, 3.5-Inch 4Pcs	\$240.11

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	husMait 24 Cup Mini-Muffin Pan - Premium Non Stick	\$137.61
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	CHEFMADE Donut Mold Cake Pan, 12-Cavity	\$211.10
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	HOMENOTE Container 12 Quart with Lid & Rack and	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Nicewell Food Scale, 22lb Digital Kitchen Scale Weight	\$216.30
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	8 Pcs Gold Napkin Rings Set Metal Napkin Holder Rings	\$14.99
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Pack of 2 Silicone Solid Turner, Non Stick Slotted	\$299.80
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Kitchen Shears, iBayam Kitchen Scissors All Purpose	\$246.80
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Qchengsan Chef's Knife Roll Bag, Heavy Duty Oxford	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Primula Stewart Whistling Stovetop Tea Kettle Food	\$35.96
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	FoodSaver PowerVac Compact Vacuum Sealing	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	Pack of 2 Large Silicone Cooking Spoons, Non-Stick	\$324.75
NCB	01/23/2025	1167	AMAZON BUSINESS	163R-6CP4-NR7Q	60.5.2360.507200.0000.02.000	R HORSE 4Pcs Oven Mitts Pot Holders Set for Kitchen,	\$12.69
NCB	01/23/2025	1167	AMAZON BUSINESS	167X-XGMP-9PWN	10.5.2220.410000.3995.02.000	The Day of the Jackal	\$8.99
NCB	01/23/2025	1167	LANSING SPORT SHOP INC	171211	10.5.1130.640000.4620.01.000	SPECIAL OLYMPICS	\$6,050.00
NCB	01/23/2025	1167	PARENT PETROLEUM	1728303	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$662.20
NCB	01/23/2025	1167	CITY OF JOLIET	17443584	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$10,820.16
NCB	01/23/2025	1167	CITY OF JOLIET	17443585	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$1,945.48



## Joliet Township High School

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	CITY OF JOLIET	17443586	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$64.66
NCB	01/23/2025	1167	CITY OF JOLIET	17443592	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$401.76
NCB	01/23/2025	1167	CITY OF JOLIET	17444175	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$351.33
NCB	01/23/2025	1167	CITY OF JOLIET	17444220	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$211.93
NCB	01/23/2025	1167	CITY OF JOLIET	17444224	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$73.15
NCB	01/23/2025	1167	CITY OF JOLIET	17444465	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$169.77
NCB	01/23/2025	1167	SECONDS MATTER SAFETY SOLUTIONS	1886	80.5.2360.410000.0000.01.370	ANNUAL MAINTENANCE AND SERVICE CHARGES	\$250.00
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	18899549	10.5.2560.413000.0000.04.560	WEST FOOD	(\$51.87)
NCB	01/23/2025	1167	SECONDS MATTER SAFETY SOLUTIONS	1903	80.5.2360.410000.0000.01.370	ANNUAL MAINTENANCE AND SERVICE CHARGES	\$435.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1911-1CGX-GCCG	10.5.2220.410000.3995.02.000	Vampire Diaries Complete Collection 13 Books Set by	\$80.99
NCB	01/23/2025	1167	AMAZON BUSINESS	19TL-4KX9-3QHC	10.5.1130.410000.3220.01.000	Vacmaster Red Edition VJH1211PF 1101	\$269.97
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	LIUGAST Tripod Stand for Ipad,Gooseneck 63-inch	\$59.98
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	\$-4.99 Pro-rated Adjustment Applied -	(\$0.96)
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	\$-4.99 Pro-rated Adjustment Applied -	(\$0.80)
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	CADeN Camera Backpack Bag with Laptop	\$49.99
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	OMOTON 3 Pack Screen Protector for iPad Mini 7/6	\$22.97
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	\$-4.99 Pro-rated Adjustment Applied -	(\$0.32)
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	\$-4.99 Pro-rated Adjustment Applied - ESR	(\$0.64)

## Joliet Township High School

### Disbursement Detail Listing

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NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	ESR for iPad Mini 6 Case, iPad Mini 6th Generation	\$39.96
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	\$-4.99 Pro-rated Adjustment Applied -	(\$2.27)
NCB	01/23/2025	1167	AMAZON BUSINESS	19XG-GFWC-CRPT	10.5.1130.410000.3220.01.000	SanDisk Extreme PRO Portable 1TB USB 3.2 Gen 2	\$141.85
NCB	01/23/2025	1167	AMAZON BUSINESS	19XM-GX4T-YTH6	10.5.2220.410000.0000.02.684	HP 712 Magenta 29-ml Genuine Ink Cartridge	\$36.99
NCB	01/23/2025	1167	AMAZON BUSINESS	19XM-GX4T-YTH6	10.5.2220.410000.0000.02.684	HP 712 Yellow 29-ml Genuine Ink Cartridge	\$36.99
NCB	01/23/2025	1167	AMAZON BUSINESS	19XM-GX4T-YTH6	10.5.2220.410000.0000.02.684	HP 712 Black 38-ml Genuine Ink Cartridge	\$87.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1C7H-FVTF-D3QJ	10.5.2130.410000.0000.02.240	GEN 6501 Facial Tissue, Flat Box, 2-Ply, 8-Inch x	\$20.53
NCB	01/23/2025	1167	AMAZON BUSINESS	1CL4-3FKD-PDXC	10.5.1130.410000.0000.02.671	Champion Sports 52" Ultra Shaft Hockey Set	\$343.90
NCB	01/23/2025	1167	AMAZON BUSINESS	1D1T-4GJF-W41C	10.5.1130.410000.4400.01.000	Logitech H390 Wired Headset for PC/Laptop,	\$674.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1DJT-66V4-GMLG	10.5.1200.410000.4950.01.000	REWKCY 32" Grabber Reacher Tool, 2-Pack	\$101.82
NCB	01/23/2025	1167	AMAZON BUSINESS	1DJT-66V4-GMLG	10.5.1200.410000.4950.01.000	Wooderma Wooden Montessori Toys for 3 4 5	\$33.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1DJT-66V4-GMLG	10.5.1200.410000.4950.01.000	OIJILA Wooden Baby Workbench Pounding	\$39.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1DJT-66V4-GMLG	10.5.1200.410000.4950.01.000	SSWBasics Blue Plastic Shopping Basket with	\$25.07
NCB	01/23/2025	1167	AMAZON BUSINESS	1DJT-66V4-GMLG	10.5.1200.410000.4950.01.000	STEM Toys for 3 4 5 6 year old,Design and Drill Toy for	\$36.48
NCB	01/23/2025	1167	AMAZON BUSINESS	1DTG-VX9H-GTGY	10.5.1130.410000.0000.04.610	Uiifan 24 Pcs Employee Appreciation Gifts Thank	\$219.98

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	A Time to Kill: A Jake Brigance Novel	\$9.29
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied - A	(\$0.10)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied - The	(\$0.08)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	The Firm: A Novel (The Firm Series)	\$7.48
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	The Street Lawyer: A Novel	\$6.97
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied - The	(\$0.08)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied - 1st to	(\$0.09)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	1st to Die: A Novel (Women's Murder Club, No	\$8.36
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	2nd Chance (A Women's Murder Club Thriller, 2)	\$6.27
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied - 2nd	(\$0.07)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied -	(\$0.16)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	Lifeguard. James Patterson & Andrew Gross	\$14.62
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	Spalding Fast S Highlight Rubber Basketball Size-7	\$182.14
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied -	(\$1.96)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	Step on a Crack (Michael Bennett) by Patterson,	\$16.94

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied - Step	(\$0.19)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	Spalding Zi/O TF Indoor-Outdoor Basketball	\$84.72
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied -	(\$0.95)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied -	(\$0.24)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	WILSON NBA DRV Series Basketball - DRV Pro,	\$21.05
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	WILSON NBA DRV Series Basketball - DRV Pro,	\$20.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1FDD-H4QM-7NF9	10.5.1130.410000.4306.01.000	\$-4.18 Pro-rated Adjustment Applied -	(\$0.24)
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Stop Overthinking: 23 Techniques to Relieve	\$10.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	your name.	\$18.60
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Revenge of the Tipping Point: Overstories,	\$14.92
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Day of the Jackal	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Glass Girl	\$10.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Darkest Corners	\$10.87
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Little Monsters	\$10.85
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Inaugural Ballers: The True Story of the First US	\$7.26
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Reappearance of Rachel Price	\$10.49
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Champions (The Cheerleaders)	\$8.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Thirteenth Child	\$10.49

## Joliet Township High School

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NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Such Charming Liars	\$10.39
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	These Deadly Prophecies	\$12.66
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Sunderworld, Vol. I: The Extraordinary	\$17.59
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Heir (A Good Morning America YA Book Club Pick)	\$17.59
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Anxious Generation: How the Great Rewiring of	\$12.56
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Blood at the Root	\$10.63
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Everything We Never Said	\$6.49
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Twilight Saga Complete Collection	\$102.60
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Toll (3) (Arc of a Scythe)	\$7.39
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Bad Dreams in the Night	\$12.04
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Gleanings: Stories from the Arc of a Scythe	\$7.93
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	The Mask of Sanity: An Attempt to Clarify Some	\$14.50
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	FAIRY TAIL Manga Box Set 1	\$89.12
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Sky's End (Above the Black)	\$13.75
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Face the Night	\$26.86
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Solo Leveling, Vol. 1 (comic) (Volume 1) (Solo Leveling	\$6.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Solo Leveling, Vol. 3 (comic) (Volume 3) (Solo Leveling	\$12.87
NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	A Quantum Life (Adapted for Young Adults): My	\$12.30

## Joliet Township High School

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NCB	01/23/2025	1167	AMAZON BUSINESS	1FKQ-77LP-QWGL	10.5.2220.410000.3995.02.000	Vampire Diaries Complete Collection 13 Books Set by	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1GJ4-7PTP-XY94	80.5.2360.415000.0000.01.510	Zebra Technologies 800077-701 True Colors IX	\$200.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1GJ4-7PTP-XY94	80.5.2360.415000.0000.01.510	ZEBRA Technologies 800077-742 True Colors IX	\$807.84
NCB	01/23/2025	1167	AMAZON BUSINESS	1GYN-QJQN-JJD4	10.5.1200.410000.0000.04.700	Officemate Achieva Pencil Eraser Caps, 24 in a pack,	\$1.94
NCB	01/23/2025	1167	AMAZON BUSINESS	1GYN-QJQN-JJD4	10.5.1200.410000.0000.04.700	Amazon Basics Self Adhesive Catalog Mailing	\$10.03
NCB	01/23/2025	1167	AMAZON BUSINESS	1GYN-QJQN-JJD4	10.5.1200.410000.0000.04.700	LOLLIDO Leather Desk Pad - 36" x 17" Office Desk Mat,	\$11.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1HFQ-Y4NF-P9MR	10.5.1130.410000.4306.01.000	The Night Circus: A Novel	\$9.27
NCB	01/23/2025	1167	AMAZON BUSINESS	1HFQ-Y4NF-P9MR	10.5.1130.410000.4306.01.000	Bleachers: A Novel	\$9.29
NCB	01/23/2025	1167	AMAZON BUSINESS	1HFQ-Y4NF-P9MR	10.5.1130.410000.4306.01.000	Stephen King Three Classic Novels Box Set: Carrie,	\$42.43
NCB	01/23/2025	1167	AMAZON BUSINESS	1HFQ-Y4NF-P9MR	10.5.1130.410000.4306.01.000	The Exchange: After The Firm (The Firm Series)	\$8.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1JD3-4CFF-D73P	10.5.1200.410000.4950.01.000	Bostitch Office Heavy Duty Stapler, 40 Sheet Capacity,	\$16.15
NCB	01/23/2025	1167	AMAZON BUSINESS	1JD3-4CFF-D73P	10.5.1200.410000.4950.01.000	KODAK PIXPRO Friendly Zoom FZ45-BK 16MP Digital	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1JD3-4CFF-D73P	10.5.1200.410000.4950.01.000	Comix Sturdy 3 inch Round Ring View Binder, Basic 3	\$170.68
NCB	01/23/2025	1167	AMAZON BUSINESS	1JJD-KDHJ-ML4T	10.5.1130.410000.0000.04.671	YZ Battery Powered Electronic Basketball	\$119.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1JMH-XYRY-777R	10.5.2410.690000.0000.02.682	OnStage DS7200B Adjustable Desktop	\$13.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1JMH-XYRY-777R	10.5.2410.690000.0000.02.682	Amazon Basics XLR Male to Female Microphone Cable	\$8.56

## Joliet Township High School

### Disbursement Detail Listing

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Date Range: 12/23/2024 - 01/24/2025

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Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	AMAZON BUSINESS	1JMH-XYRY-777R	10.5.2410.690000.0000.02.682	Shure MV7 USB Microphone for Podcasting, Recording,	\$249.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1JMH-XYRY-777R	10.5.2410.690000.0000.02.682	FULODE CT60 6-channel Professional mixer audio	\$81.60
NCB	01/23/2025	1167	AMAZON BUSINESS	1JYV-7JHM-3T3M	10.5.1130.410000.4306.01.000	Womens Murder Club 6 Books Collection Set by	\$44.49
NCB	01/23/2025	1167	AMAZON BUSINESS	1JYV-7JHM-3T3M	10.5.1130.410000.4306.01.000	All Souls Series 4 Books Set By Deborah Harkness	\$43.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1K39-7KXX-33HN	10.5.1200.410000.4950.01.000	Learning Resources Link N' Learn Links - 500 Pieces,	\$46.58
NCB	01/23/2025	1167	AMAZON BUSINESS	1KHH-3T73-3Y9L	10.5.1500.410000.0000.02.261	VIVO Height Adjustable 32 inch Standing Desk	\$161.49
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Wilton Recipe Right Non-Stick Baking Pan with	\$194.35
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Cuisinart GR-6S Contact Stainless Steel Griddler with	\$272.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Gerrii 8 Pcs Double Walled Espresso Cups Insulated	\$36.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	ilvan Over Sink Dish Drying Rack (Expandable)	\$59.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Gevi Espresso Machine 20 Bar High Pressure, Super	\$109.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	MALACASA 24-Piece Gourmet Porcelain	\$5,191.41
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	BIEAMA 12 Pack Half Size Baking Sheet Pan Aluminum	\$285.18
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	GoodCook Set of 2 Medium Non-Stick 8" x 4" Bread Loaf	\$219.80
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	HOMURE H Portion Scoop Set, 3 PCS Cookie Scoops,	\$208.89

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NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Mfacoy Glass Coffee Mugs Set of 4, Clear Large Coffee	\$351.84
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	R&B Wire® 96B Rolling Wire Laundry Cart   2.5 Bushel	\$412.83
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Pasta Attachment for KitchenAid Stand Mixer	\$263.97
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Cuisinart Ice Cream Maker Machine, 2 Quart, Cool	\$149.12
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	FoodSaver PowerVac Compact Vacuum Sealing	\$138.58
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Qchengsan Chef's Knife Roll Bag, Heavy Duty Oxford	\$264.18
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	BTaT- Floral Tea Cups and Saucers, Set of 8 (8 oz),	\$831.68
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	Primula Stewart Whistling Stovetop Tea Kettle Food	\$53.94
NCB	01/23/2025	1167	AMAZON BUSINESS	1KLN-P1HD-71CH	60.5.2360.507200.0000.02.000	HOMENOTE Container 12 Quart with Lid & Rack and	\$54.95
NCB	01/23/2025	1167	AMAZON BUSINESS	1KYR-63NV-4R3G	10.5.1130.410000.4400.01.000	Logitech H390 Wired Headset for PC/Laptop,	\$4,718.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	\$0.91 Pro-rated Adjustment Applied - Gillette Foamy	(\$0.12)
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	Gillette Foamy Regular Shaving Cream, Pack of 12,	\$59.28
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	Honey-Can-Do DRY-01376 Wood Clothespins with	\$14.82
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	\$0.91 Pro-rated Adjustment Applied - Honey-Can-Do	(\$0.03)
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	\$0.91 Pro-rated Adjustment Applied - Amazon Basics All	(\$0.15)



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NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	Amazon Basics All Purpose Washable School Craft	\$73.90
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	Sterilite 16-Pack Plastic Storage Bins with Lids, Clear	\$290.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	\$0.91 Pro-rated Adjustment Applied - Sterilite 16-Pack	(\$0.58)
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	\$0.91 Pro-rated Adjustment Applied - Small Clothes Pin,	(\$0.03)
NCB	01/23/2025	1167	AMAZON BUSINESS	1LCJ-PCD1-NNYH	10.5.1130.410000.3220.01.000	Small Clothes Pin, Mini Clothespins, 100 PCS Mini	\$15.18
NCB	01/23/2025	1167	AMAZON BUSINESS	1LGP-X7QD-TWCC	10.5.2220.410000.0000.02.684	HP 712 Magenta 29-ml Genuine Ink Cartridge	\$36.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1M6Y-CK4Q-4KKN	60.5.2360.507200.0000.02.000	8 Pcs Gold Napkin Rings Set Metal Napkin Holder Rings	\$14.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1M6Y-CK4Q-4KKN	60.5.2360.507200.0000.02.000	R HORSE 4Pcs Oven Mitts Pot Holders Set for Kitchen,	\$50.76
NCB	01/23/2025	1167	AMAZON BUSINESS	1M6Y-CK4Q-4KKN	60.5.2360.507200.0000.02.000	BTaT- Floral Tea Cups and Saucers, Set of 8 (8 oz),	\$103.96
NCB	01/23/2025	1167	AMAZON BUSINESS	1M6Y-CK4Q-4KKN	60.5.2360.507200.0000.02.000	Chicago Metallic Professional 2-Piece	\$11.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1M6Y-CK4Q-4KKN	60.5.2360.507200.0000.02.000	Mfacoy Glass Coffee Mugs Set of 4, Clear Large Coffee	\$21.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1M6Y-CK4Q-4KKN	60.5.2360.507200.0000.02.000	MALACASA 24-Piece Gourmet Porcelain	\$615.93
NCB	01/23/2025	1167	AMAZON BUSINESS	1P79-FV9R-HTTW	10.5.1130.410000.0000.02.660	LITOPAK 210 Pack 16 oz Disposable Paper Coffee	\$30.88
NCB	01/23/2025	1167	AMAZON BUSINESS	1P79-FV9R-HTTW	10.5.1130.410000.0000.02.660	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500	\$75.92
NCB	01/23/2025	1167	AMAZON BUSINESS	1P79-FV9R-HTTW	10.5.1130.410000.0000.02.660	5" x 8" Note Pads 12 Pack of Legal Pads 30 Sheets	\$14.49

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NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	Educational Insights Kanoodle 3D Brain Teaser	\$9.97
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	FOLDOLOGY – The Origami Puzzle Game! Stocking	\$13.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids	\$13.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	Blulu 50 Pieces Acupressure Rings Spiky Sensory Finger	\$8.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	LENDOD 12 Pack 24 Blocks Mini Fidget Snake Cube Mini	\$11.89
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	9Pack Magnetic Rings Fidget Toys, Magnets Finger Rings	\$25.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	Play-Doh Ultimate Color Collection 65-Pack of 1-oz	\$21.88
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	Power Your Fun Arggh Mini Stress Balls for Adults and	\$15.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	48 Pieces Unique Sensory Stickers for Anxiety Relief	\$7.19
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	550pcs Ferrite Putty, Fidget Toys, Fidget Toys Adults,	\$16.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory	\$8.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	Fidget Toys Sensory Stone for Kids: 6 Pack Textured	\$59.34
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	Fidget Toy Stress Cube 3 Pack – Squishy Fidget Toys	\$54.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4J-QFGR-VMH9	10.5.1500.640000.0000.02.261	VOFAORT 24 Pieces Anxiety Sensory Stickers with	\$8.90
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Amazon Basics Clear Thermal Laminating Plastic	\$19.99

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NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Moroccan String Lights Battery Powered 40 Silver	\$13.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Madisi Washable Markers, Super Tips Markers,	\$38.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Affirmators! Creativity Deck: 50 Affirmation Cards to	\$17.51
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	NACETURE Ceiling Hook Clips- 100 Pack Drop	\$9.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Mind Of A Champion - Motivational Cards for Men	\$16.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	32 Pack Composition Notebooks Bulk, Feela Kraft	\$89.07
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Dvbonike Jumbo Mandala Coloring Poster Giant Flower	\$7.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	300PCS Affirmation Stickers, Holographic	\$11.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	lyfLux 146 PCS Animal Scratch Bookmarks Art,	\$55.96
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	50PCS Calm Strips for Anxiety Sensory Stickers	\$89.90
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	57PCS Party Favors for Kids,Fidget Toys Bulk Its	\$39.96
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Naozinebi Positive Affirmations Coloring Poster	\$8.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	100ft Globe String Lights Indoor Outdoor Waterproof,	\$39.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Medium Trifold Poster Board, 24 x 16inches Poster	\$25.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	VISCOO 128 Pack Stress Balls for Adults, Bulk	\$119.97

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NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Motivational Talks Stickers Positive Stickers for Water	\$4.49
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	OHOME Winter Giant Coloring	\$7.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Christmas Puzzles 500 Pieces Christmas Dog & Cat	\$9.79
NCB	01/23/2025	1167	AMAZON BUSINESS	1R4M-XYNR-1YHV	10.5.1130.410000.0000.02.681	Lucky Puzzles Moonlit Water Lilies'   500 Piece Jigsaw	\$9.97
NCB	01/23/2025	1167	AMAZON BUSINESS	1V43-94KM-KXKV	10.5.1200.410000.4950.01.000	Secret Antiperspirant and Deodorant for Women, 24hr	\$30.77
NCB	01/23/2025	1167	AMAZON BUSINESS	1V43-94KM-KXKV	10.5.1200.410000.4950.01.000	Crest 3D White Brilliance Toothpaste, Vibrant	\$29.97
NCB	01/23/2025	1167	AMAZON BUSINESS	1V43-94KM-KXKV	10.5.1200.410000.4950.01.000	Artmeer Bed Tray Table Breakfast Food Tray with	\$26.39
NCB	01/23/2025	1167	AMAZON BUSINESS	1V43-94KM-KXKV	10.5.1200.410000.4950.01.000	Cool Rush Travel Size (Pack of 18) 72-Hour	\$27.16
NCB	01/23/2025	1167	AMAZON BUSINESS	1VPQ-DDMD-JCVV	10.5.1130.410000.3220.01.000	HP 962 Cyan, Magenta, Yellow Ink Cartridges	\$141.56
NCB	01/23/2025	1167	AMAZON BUSINESS	1VPQ-DDMD-JCVV	10.5.1130.410000.3220.01.000	HP 962XL Black High-yield Ink Cartridge   Works with	\$104.38
NCB	01/23/2025	1167	AMAZON BUSINESS	1VRX-XYHD-N7QV	10.5.2410.410000.0000.02.682	Nestle Coffee mate Coffee Creamer, Original, Liquid	\$27.23
NCB	01/23/2025	1167	AMAZON BUSINESS	1VRX-XYHD-N7QV	10.5.2410.410000.0000.02.682	Nestle Coffee mate Coffee Creamer, French Vanilla,	\$27.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1VRX-XYHD-N7QV	10.5.2410.410000.0000.02.682	Wireless Keyboard and Mouse Combo - Full Size	\$35.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	Nature Print Paper - NPP40 Sun Activated, 5 x 7 Inches,	\$379.80
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	Canon Photo Paper Plus Semi-Gloss Letter Size (50	\$314.85

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NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	Swingline Paper Cutter, Guillotine Trimmer, 12" Cut	\$35.77
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	16GB Flash Drive 10 Pack USB Flash Drive 16 gb KEXIN	\$55.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	Amazon Basics Rectangular Eraser, 24 Count, Pink	\$10.49
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	HOMEXCEL Microfiber Cleaning Cloth, 12 Pack	\$6.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	Energizer Alkaline Power AAA Batteries 32 Count	\$36.56
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	100 Pieces 4x4 Inch Wood Squares Unfinished	\$19.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	Two Pocket Folder, HERKKA 100 Pack 2 Pocket Folders,	\$69.54
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	ZILLEN 12 Pack Kitchen Timers for Cooking Digital	\$45.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1WMY-GWKK-P1FR	10.5.1130.410000.0000.02.621	Namalu 14 Pcs 1: 25 Scale Miniature People Figurines	\$64.95
NCB	01/23/2025	1167	AMAZON BUSINESS	1XF1-PK4L-RK3Q	20.5.2540.410000.0000.01.542	3 for 893Max Universal LiftMaster Garage Door	\$17.45
NCB	01/23/2025	1167	AMAZON BUSINESS	1XJC-H7HL-WFTT	20.5.2540.490000.0000.02.542	AZIEMARS 2 Pack 15x6.00-6 Inner	\$12.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1XK4-3VX1-LQCV	10.5.1200.410000.4950.01.000	Learning Resources Wooden Pattern Blocks, Early Math	\$31.76
NCB	01/23/2025	1167	AMAZON BUSINESS	1XK4-3VX1-LQCV	10.5.1200.410000.4950.01.000	Learning Resources Link N' Learn Links - 500 Pieces,	\$0.00
NCB	01/23/2025	1167	AMAZON BUSINESS	1XK4-3VX1-LQCV	10.5.1200.410000.4950.01.000	Learning Resources MathLink Cubes - Set of	\$10.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1XK4-3VX1-LQCV	10.5.1200.410000.4950.01.000	Brybelly Royal Bingo Supplies Bingo Chips for	\$0.00

## Joliet Township High School

### Disbursement Detail Listing

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Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	AMAZON BUSINESS	1XK4-3VX1-LQCV	10.5.1200.410000.4950.01.000	SUPLIK Kids Case for iPad 5th/6th Generation	\$31.96
NCB	01/23/2025	1167	AMAZON BUSINESS	1XK4-3VX1-LQCV	10.5.1200.410000.4950.01.000	Yuanhe 500 Pieces of 3/4 inch Transparent Bingo	\$5.69
NCB	01/23/2025	1167	AMAZON BUSINESS	1XK4-3VX1-LQCV	10.5.1200.410000.4950.01.000	MAILES! for iPhone Charger Fast Charging,[MFi Certified]	\$9.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1XTM-HRVV-4FCR	10.5.2220.410000.0000.02.210	Alliance Wide Format Paper 24" x 150' CAD Bond Rolls	\$69.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1YFC-P9WC-FJTR	10.5.1500.410000.0000.02.261	VIVO Height Adjustable 32 inch Standing Desk	\$161.49
NCB	01/23/2025	1167	AMAZON BUSINESS	1YFC-P9WC-FJTR	10.5.1500.410000.0000.02.261	VIVO Height Adjustable 32 inch Standing Desk	\$170.99
NCB	01/23/2025	1167	AMAZON BUSINESS	1YPM-L3WN-F4PG	10.5.1200.410000.0000.04.700	I Am Not a Label: 34 disabled artists, thinkers,	\$26.98
NCB	01/23/2025	1167	AMAZON BUSINESS	1YPM-L3WN-F4PG	10.5.1200.410000.0000.04.700	STABILO BOSS Original Highlighter, Medium Pinkish	\$3.28
NCB	01/23/2025	1167	AMAZON BUSINESS	1YPM-L3WN-F4PG	10.5.1200.410000.0000.04.700	SHARPIE Tank Highlighters, Mild Pastel Colors,	\$11.04
NCB	01/23/2025	1167	AMAZON BUSINESS	1YPM-L3WN-F4PG	10.5.1200.410000.0000.04.700	Desk Calendar 2025 Wall Calendars, January 2025 -	\$8.99
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	2001913662	10.5.2560.413000.0000.04.560	WEST FOOD	(\$23.22)
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	2001918142	10.5.2560.413000.0000.04.560	WEST FOOD	(\$12.25)
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	2001948985	10.5.2560.413000.0000.04.560	WEST NON FOOD	(\$14.18)
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	200511	10.5.2560.413000.0000.04.560	WEST FOOD	(\$3,706.87)
NCB	01/23/2025	1167	CHRISTERRALYN BROWN	2024-10	10.5.2210.312000.4620.01.000	FY2425 BLANKET PO - DR C BROWN FOR PROFESSIONAL	\$8,970.00
NCB	01/23/2025	1167	FORTE ACADEMY	2024-12	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - FORTE ACADEMY FOR	\$21,146.40
NCB	01/23/2025	1167	GILBANE BUILDING COMPANY	202501-J103	60.5.2530.390100.0000.01.550	PHASE 1 CENTRAL & WEST	\$981,051.75
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	203502	10.5.2560.413000.0000.04.560	WEST NON FOOD	(\$778.95)

## Joliet Township High School

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NCB	01/23/2025	1167	GIANT STEPS	204J-0824SA	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$309.30
NCB	01/23/2025	1167	GIANT STEPS	204J-0924SA	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$618.60
NCB	01/23/2025	1167	GIANT STEPS	204J-1024SA	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$680.46
NCB	01/23/2025	1167	GIANT STEPS	204J-1124S	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$6,654.56
NCB	01/23/2025	1167	GIANT STEPS	204J-1224S	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$6,238.65
NCB	01/23/2025	1167	WUNDERLICH DOORS INC	208030	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Repairs /	\$4,534.34
NCB	01/23/2025	1167	ARTLIP AND SONS	213426	20.5.2540.323000.0000.02.542	GAS VALVE FOR RTU 1	\$665.00
NCB	01/23/2025	1167	WIGHT & CO	220124-017	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	\$6,800.00
NCB	01/23/2025	1167	WIGHT & CO	220125-017	60.5.2360.507200.0000.02.000	CENTRAL CULINARY ARTS FOOD LAB RENOVATION	\$6,223.88
NCB	01/23/2025	1167	SHAW MEDIA	2211570	10.5.2630.350000.0000.01.270	JOLIET CHAMBER COMMUNITY GUIDE AD	\$2,995.00
NCB	01/23/2025	1167	WIGHT & CO	230252-009	60.5.2530.390200.0000.01.550	PHASE 2 - WEST ROOFING, N-S CORRIDOR AND	\$94,852.93
NCB	01/23/2025	1167	WIGHT & CO	230253-002	60.5.2530.502000.0000.04.000	PHASE 4 - WEST STUDENT CENTER ARCHITECT	\$12,092.50
NCB	01/23/2025	1167	B & H PHOTO & VIDEO	230282329	10.5.2660.410000.0000.01.380	SAMSUNG 4TB HEATSINK 990 PRO/REG	\$298.49
NCB	01/23/2025	1167	GREAT LAKES DISTRIBUTING INC	232778	40.5.2550.410000.0000.06.552	BLANKET PO - Transportation Ctr -	\$775.50
NCB	01/23/2025	1167	WELDSTAR COMPANY	2357018	10.5.1400.390000.0000.04.651	Blanket PO for rental of welding tanks	\$307.80

## Joliet Township High School

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NCB	01/23/2025	1167	WIGHT & CO	240038-008	60.5.2530.501100.0000.02.000	JOLIET CENTRAL BASEBALL & SOFTBALL INFIELD	\$1,292.56
NCB	01/23/2025	1167	WIGHT & CO	240038-008	60.5.2530.501300.0000.04.000	JOLIET WEST BASEBALL & SOFTBALL FIELD UPGRADES	\$1,292.55
NCB	01/23/2025	1167	WIGHT & CO	240148-003	20.5.2540.520000.0000.01.550	WEST E BUILDING CHILLER REPLACEMENT PROJECT	\$18,000.00
NCB	01/23/2025	1167	AMERICAN TAXI	240910B	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	\$32,565.50
NCB	01/23/2025	1167	AMERICAN TAXI	241101	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	\$4,712.50
NCB	01/23/2025	1167	AMERICAN TAXI	241102	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	\$3,939.00
NCB	01/23/2025	1167	AMERICAN TAXI	241102B	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	\$1,092.00
NCB	01/23/2025	1167	AMERICAN TAXI	241109	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	\$39,614.00
NCB	01/23/2025	1167	AMERICAN TAXI	241109B	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	\$5,180.70
NCB	01/23/2025	1167	MACQUARIE EQUIPMENT CAPITAL INC.	269512	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	\$340.00
NCB	01/23/2025	1167	MACQUARIE EQUIPMENT CAPITAL INC.	269513	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	\$3,708.00
NCB	01/23/2025	1167	4IMPRINT	28615476	10.5.2630.350000.0000.01.270	SALUTE TO SERVICE GIFTS	\$7,184.28
NCB	01/23/2025	1167	MOBILE MODULAR PORTABLE STORAGE	301601365	20.5.2540.323000.0000.04.543	STORAGE CONTAINERS LEASE 12 MONTHS AT WEST	\$264.40
NCB	01/23/2025	1167	ELLIOTT ELECTRIC, INC.	30611	20.5.2540.323000.0000.01.542	OPEN PO FOR BUILDING REPAIRS-300 CATERPILLAR	\$625.00
NCB	01/23/2025	1167	MIDWEST PARTS WASHERS LLC	3094	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Parts	\$155.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	PERFORMANCE CHEMICAL & SUPPLY, INC.	311558	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$106.60
NCB	01/23/2025	1167	PERFORMANCE CHEMICAL & SUPPLY, INC.	311711	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$1,261.85
NCB	01/23/2025	1167	PERFORMANCE CHEMICAL & SUPPLY, INC.	311835	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$2,138.25
NCB	01/23/2025	1167	PERFORMANCE CHEMICAL & SUPPLY, INC.	311996	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$5,974.25
NCB	01/23/2025	1167	PERFORMANCE CHEMICAL & SUPPLY, INC.	312135	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$419.74
NCB	01/23/2025	1167	PERFORMANCE CHEMICAL & SUPPLY, INC.	312187	20.5.2540.490000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG, 300 CATERPILLAR DR,	\$182.39
NCB	01/23/2025	1167	PERFORMANCE CHEMICAL & SUPPLY, INC.	312366	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$88.64
NCB	01/23/2025	1167	HERITAGE FARM SERVICE INC	32015572	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS ONLY- 401 N. LARKIN,	\$309.65
NCB	01/23/2025	1167	FRANK COONEY COMPANY	32401	60.5.2360.507200.0000.02.000	CULINARY LAB FURNISHINGS FOR JOLIET CENTRAL (PER	\$60,941.46
NCB	01/23/2025	1167	CONSTELLATION TELECOM LLC	3346	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	\$1,506.00
NCB	01/23/2025	1167	HUB INTERNATIONAL MIDWEST LIMITED	3461529	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	\$12,500.00
NCB	01/23/2025	1167	J.W. PEPPER & SON, INC.	366878206	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	\$65.24
NCB	01/23/2025	1167	J.W. PEPPER & SON, INC.	367037850	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	\$269.82
NCB	01/23/2025	1167	J.W. PEPPER & SON, INC.	367047847	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	\$10.00
NCB	01/23/2025	1167	J.W. PEPPER & SON, INC.	367048977	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	\$3.00
NCB	01/23/2025	1167	J.W. PEPPER & SON, INC.	367068318	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	\$4.99
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	396879862001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe - Office Depot Supplies	\$50.19

## Joliet Township High School

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	396884103001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe – Office Depot Supplies	\$17.19
NCB	01/23/2025	1167	SPIRIT PRODUCTS INC	39971	10.5.1130.690000.0000.02.681	Please refer to invoice #39971 (Math Team tshirts)	\$312.94
NCB	01/23/2025	1167	SPIRIT PRODUCTS INC	39980	10.5.1130.690000.0000.02.681	Class of 2028 tshirts (estimate #10844)	\$6,954.00
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	400007895001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES – BLANKET – DO NOT SEND	\$45.98
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	400195560001	10.5.1130.410000.4306.01.000	BLANKET PO FOR TITLE ONE: RIVER VALLEY OFFICE	\$161.68
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	400690411001	10.5.1500.410000.0000.02.260	2024–25 OPEN PO	\$39.13
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	400695285001	10.5.1500.410000.0000.02.260	2024–25 OPEN PO	\$6.79
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	400695286001	10.5.1500.410000.0000.02.260	2024–25 OPEN PO	\$2.59
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	400695287001	10.5.1500.410000.0000.02.260	2024–25 OPEN PO	\$10.97
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	400699	20.5.2540.323000.0000.02.542	OPEN PO–CENTRAL CAMPUS–ACCT #S 208406,	\$95.97
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	400854	20.5.2540.323000.0000.01.542	OPEN PO– CUSTOMER NO 208734 – ADMINISTRATIVE	\$89.97
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	400861	20.5.2540.323000.0000.04.542	OPEN PO–WEST CAMPUS–401 N.	\$89.97
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	400919	20.5.2540.323000.0000.02.542	OPEN PO–CENTRAL CAMPUS–ACCT #S 208406,	\$110.97
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	401022	20.5.2540.323000.0000.02.542	OPEN PO–CENTRAL CAMPUS–ACCT #S 208406,	\$89.97
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	401024	20.5.2540.323000.0000.04.542	OPEN PO–WEST CAMPUS–401 N.	\$89.97
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	401230869001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe – Office Depot Supplies	\$174.91
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	401238570001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe – Office Depot Supplies	\$11.77

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	401379133001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$53.29
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	401481	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$98.97
NCB	01/23/2025	1167	D & I ELECTRONICS, INC.	401559	20.5.2540.323000.0000.02.542	OPEN PO-TRANSITION CENTER ACCT # 210158	\$194.94
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	401575266001	10.5.1200.410000.0000.01.970	FY2425 Blanket PO - ODP OFFICE SUPPLIES SPED DIST.	\$69.78
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	402050241001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	\$42.16
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	402516245001	10.5.2410.410000.0000.02.682	24-25 Office supplies	\$372.88
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403130905001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES - BLANKET - DO NOT SEND	\$69.39
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403141259001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES - BLANKET - DO NOT SEND	\$45.56
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403141261001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES - BLANKET - DO NOT SEND	\$11.91
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403141262001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES - BLANKET - DO NOT SEND	\$9.48
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403535696001	60.5.2530.390100.0000.01.550	GILBANE OFFICE SUPPLIES FOR CONSTRUCTION	\$66.98
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403536108001	60.5.2530.390100.0000.01.550	GILBANE OFFICE SUPPLIES FOR CONSTRUCTION	\$127.61
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403536109001	60.5.2530.390100.0000.01.550	GILBANE OFFICE SUPPLIES FOR CONSTRUCTION	\$32.99
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	403716228001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	\$71.28
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	404808451001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$74.00
NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	404810697001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$11.52

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NCB	01/23/2025	1167	ODP BUSINESS SOLUTIONS	405776972001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$62.58
NCB	01/23/2025	1167	AMERICAN BUILDING SERVICES	4057945	20.5.2540.410000.0000.02.542	UPDATED LIBRARY DOOR PER QUOTE 1033931	\$1,610.93
NCB	01/23/2025	1167	HOPEWELL SCHOOL	408958	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$20,598.30
NCB	01/23/2025	1167	HOPEWELL SCHOOL	408964	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$13,837.05
NCB	01/23/2025	1167	MCGRATH OFFICE EQUIP.	410179	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	\$104.00
NCB	01/23/2025	1167	KAESER & BLAIR INCORPORATED	41125059	80.5.2360.415000.0000.01.510	LANYARDS HALF ROYAL/ HALF BLACK AND J HOOK	\$780.00
NCB	01/23/2025	1167	KAESER & BLAIR INCORPORATED	41125059	80.5.2360.415000.0000.01.510	SETUPS ONE FOR EACH	\$90.00
NCB	01/23/2025	1167	KAESER & BLAIR INCORPORATED	41125059	80.5.2360.415000.0000.01.510	SHIPPING	\$15.70
NCB	01/23/2025	1167	MCGRATH OFFICE EQUIP.	412164	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	\$104.00
NCB	01/23/2025	1167	MCGRATH OFFICE EQUIP.	412534	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	\$2,292.75
NCB	01/23/2025	1167	TRANSPORT EQUIPMENT	41797	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$1,680.00
NCB	01/23/2025	1167	TRANSPORT EQUIPMENT	41828	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$1,410.00
NCB	01/23/2025	1167	CONSTELLATION NEW ENERGY - GAS DIVISION	4188148	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	\$1,768.81
NCB	01/23/2025	1167	CONSTELLATION NEW ENERGY - GAS DIVISION	4188148	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	\$15,730.40
NCB	01/23/2025	1167	CONSTELLATION NEW ENERGY - GAS DIVISION	4188148	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	\$10,498.19
NCB	01/23/2025	1167	CONSTELLATION NEW ENERGY - GAS DIVISION	4188148	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	\$1,680.01

## Joliet Township High School

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	TRANSPORT EQUIPMENT	41966	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$2,208.24
NCB	01/23/2025	1167	RENDELS INC.	44707	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$51.00
NCB	01/23/2025	1167	RENDELS INC.	44728	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$51.00
NCB	01/23/2025	1167	RENDELS INC.	44730	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$51.00
NCB	01/23/2025	1167	US GAS	462545	10.5.1400.390000.0000.02.651	Blanket PO for welding gases	\$147.00
NCB	01/23/2025	1167	HOPEWELL CAREER ACADEMY, INC	4927	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$50,329.80
NCB	01/23/2025	1167	HIMES, PETRARCA & FESTER	50901	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$10,444.50
NCB	01/23/2025	1167	JOHNSON CONTROLS FIRE PROTECTION	52520540	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING- 300	\$3,669.78
NCB	01/23/2025	1167	JOHNSON CONTROLS FIRE PROTECTION	52530081	20.5.2540.323000.0000.04.542	PROPOSAL AND SERVICE AGREEMENT PER ATTACHED	\$7,546.15
NCB	01/23/2025	1167	JOHNSON CONTROLS FIRE PROTECTION	52572692	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL HS-OUTSIDE AGREEMENT	\$706.00
NCB	01/23/2025	1167	CAROLINA BIOLOGICAL SUPPLY CO	52801324 RI	10.5.2210.410000.0000.01.130	Blanket	\$36.03
NCB	01/23/2025	1167	CULLIGAN	540905 123124	10.5.1130.410000.0000.04.630	Blanket PO for Culligan	\$37.75
NCB	01/23/2025	1167	THE CHICAGO AUTISM ACADEMY, INC.	5631	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - CHICAGO AUTISM ACADEMY	\$7,761.00
NCB	01/23/2025	1167	PARKLAND PREPARATORY ACADEMY	6559	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$14,740.80
NCB	01/23/2025	1167	XEROX FINANCIAL SERVICES	6624548	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	\$2,410.76
NCB	01/23/2025	1167	PARKLAND PREPARATORY ACADEMY	6626	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$14,740.80

## Joliet Township High School

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NCB	01/23/2025	1167	XEROX FINANCIAL SERVICES	6659390	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	\$1,586.57
NCB	01/23/2025	1167	RENDELS INC.	66625	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$2,000.00
NCB	01/23/2025	1167	XEROX FINANCIAL SERVICES	6667493	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	\$4,139.00
NCB	01/23/2025	1167	WASTE MANAGEMENT OF IL - SOUTHWEST	6714508	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	01/23/2025	1167	WASTE MANAGEMENT OF IL - SOUTHWEST	6714508	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$326.41
NCB	01/23/2025	1167	WASTE MANAGEMENT OF IL - SOUTHWEST	6714508	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	01/23/2025	1167	WASTE MANAGEMENT OF IL - SOUTHWEST	6714508	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	01/23/2025	1167	WIGHT & CO	685106	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	\$25,804.25
NCB	01/23/2025	1167	POMP'S TIRE INC.	690142532	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$628.24
NCB	01/23/2025	1167	POMP'S TIRE INC.	690142532B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$120.00
NCB	01/23/2025	1167	POMP'S TIRE INC.	690142610	20.5.2540.323000.0000.02.543	JOHN DEERE 4 TIRES	\$2,565.67
NCB	01/23/2025	1167	POMP'S TIRE INC.	690142680	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$66.00
NCB	01/23/2025	1167	POMP'S TIRE INC.	690142680B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$289.34
NCB	01/23/2025	1167	POMP'S TIRE INC.	690142881	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$31.00
NCB	01/23/2025	1167	POMP'S TIRE INC.	690142881B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$1.86
NCB	01/23/2025	1167	POMP'S TIRE INC.	690143029	20.5.2540.323000.0000.02.543	OPEN PO-CENTRAL CAMPUS B&G, 201 E. JEFFERENSON,	\$428.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	GUIDING LIGHT AUTISM ACADEMY	6916	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$22,709.55
NCB	01/23/2025	1167	GUIDING LIGHT AUTISM ACADEMY	6917	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$15,682.50
NCB	01/23/2025	1167	CULLIGAN	696828 123124	10.5.1130.410000.0000.04.620	Blanket - D62 Water	\$54.25
NCB	01/23/2025	1167	ITOUCH BIOMETRICS LLC	7135	10.5.2640.316000.0000.01.900	YEARLY ACCURATE ID SOFTWARE MAINTENSNC	\$990.00
NCB	01/23/2025	1167	TRI-STAR MECHANICAL SERVICES	7590	10.5.2560.690000.0000.04.560	Blanket PO for West Campus - Major Appliance Repairs	\$414.95
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	769242125	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$29.55
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	769242125	10.5.2560.413000.0000.04.560	WEST FOOD	\$159.88
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	769242750	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$189.42
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	769242845	10.5.2560.413000.0000.04.560	WEST FOOD	\$74.75
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	769242883	10.5.2560.413000.0000.04.560	WEST FOOD	\$47.80
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	769242884	10.5.2560.413000.0000.04.560	WEST FOOD	\$12.99
NCB	01/23/2025	1167	LIFE FITNESS LLC	7860857	10.5.1130.410000.0000.02.671	Power Band,41x1.75in(104x4.5cm	\$364.50
NCB	01/23/2025	1167	LIFE FITNESS LLC	7860857	10.5.1130.410000.0000.02.671	LIFE FITNESS MEDICINE BALL,30LB,BLACK	\$315.20
NCB	01/23/2025	1167	LIFE FITNESS LLC	7860857	10.5.1130.410000.0000.02.671	LIFE FITNESS MEDICINE BALL,10LB,RED	\$150.40
NCB	01/23/2025	1167	LIFE FITNESS LLC	7860857	10.5.1130.410000.0000.02.671	LIFE FITNESS MEDICINE BALL,20LB,DARK GREY	\$243.20
NCB	01/23/2025	1167	LIFE FITNESS LLC	7860857	10.5.1130.410000.0000.02.671	LIFE FITNESS MEDICINE BALL,25LB,DARK GREY	\$264.00
NCB	01/23/2025	1167	LIFE FITNESS LLC	7860857	10.5.1130.410000.0000.02.671	freight	\$392.52
NCB	01/23/2025	1167	JCM UNIFORMS INC	807376	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$29.50
NCB	01/23/2025	1167	JCM UNIFORMS INC	808147	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$273.50

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	JCM UNIFORMS INC	808480	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$175.00
NCB	01/23/2025	1167	JCM UNIFORMS INC	808737	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$23.95
NCB	01/23/2025	1167	CULLIGAN	811047 123124	10.5.2410.690000.0000.02.682	24-25 Water delivery service	\$166.38
NCB	01/23/2025	1167	CULLIGAN	857281 123124	10.5.1200.390000.0000.02.700	water	\$69.83
NCB	01/23/2025	1167	VOORN, JAWORSKI, AND PRESTON, PLLC	8885	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$1,680.00
NCB	01/23/2025	1167	VOORN, JAWORSKI, AND PRESTON, PLLC	8886	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$300.00
NCB	01/23/2025	1167	VOORN, JAWORSKI, AND PRESTON, PLLC	8956	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$360.00
NCB	01/23/2025	1167	SERVICE SANITATION	8965085	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$525.30
NCB	01/23/2025	1167	MENARDS	89663	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$39.95
NCB	01/23/2025	1167	MENARDS	89782	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$194.62
NCB	01/23/2025	1167	BARNES & NOBLE	9000365544	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	\$271.07
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9015662082	10.5.2560.413000.0000.04.560	WEST FOOD	\$146.28
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9016794718	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$12,602.55
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9016794718	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$3,818.67
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017053456	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$3,095.42
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017053456	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$10,347.70
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017080015	10.5.2560.413000.0000.04.560	WEST FOOD	\$8,238.10
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017080015	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,204.93
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017187718	10.5.2560.413000.0000.04.560	WEST FOOD	\$8,663.94
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017187718	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,595.85
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017196299	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$11,969.33
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017196299	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$1,076.78



## Joliet Township High School

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017304804	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$5,495.67
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017304804	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$1,118.14
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017331094	10.5.2560.413000.0000.04.560	WEST FOOD	\$2,768.37
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017331094	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,623.43
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017899076	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	\$3,843.43
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017899076	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$14,201.03
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017923707	10.5.2560.413000.0000.04.560	WEST NON FOOD	\$1,844.74
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9017923707	10.5.2560.413000.0000.04.560	WEST FOOD	\$10,882.39
NCB	01/23/2025	1167	GORDON FOOD SERVICE, INC.	9018036351	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$5,585.24
NCB	01/23/2025	1167	MENARDS	90383	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$18.28
NCB	01/23/2025	1167	MENARDS	90587	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$11.99
NCB	01/23/2025	1167	MENARDS	90784	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$0.78
NCB	01/23/2025	1167	MENARDS	90796	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$138.68
NCB	01/23/2025	1167	MENARDS	90992	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$66.91
NCB	01/23/2025	1167	MENARDS	91342	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$71.34
NCB	01/23/2025	1167	MENARDS	91407	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$6.65
NCB	01/23/2025	1167	MENARDS	91703	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$22.88
NCB	01/23/2025	1167	MENARDS	91786	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$24.67
NCB	01/23/2025	1167	MENARDS	92014	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$67.92

## Joliet Township High School

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NCB	01/23/2025	1167	MENARDS	92022	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$71.50
NCB	01/23/2025	1167	MENARDS	92231	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$108.64
NCB	01/23/2025	1167	VOORN, JAWORSKI, AND PRESTON, PLLC	9229	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$540.00
NCB	01/23/2025	1167	VOORN, JAWORSKI, AND PRESTON, PLLC	9230	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$300.00
NCB	01/23/2025	1167	MENARDS	92301	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$45.40
NCB	01/23/2025	1167	BSN SPORTS	927529744	10.5.1500.410000.0000.04.266	BASKETBALL NETS - QUOTE 12441593	\$99.55
NCB	01/23/2025	1167	BSN SPORTS	928061265	10.5.1500.410000.0000.02.266	WEATHER COVER	\$1,212.99
NCB	01/23/2025	1167	BSN SPORTS	928061265	10.5.1500.410000.0000.02.266	VAULT PIT	\$16,868.99
NCB	01/23/2025	1167	BSN SPORTS	928061265	10.5.1500.410000.0000.02.266	FREIGHT	\$3,157.72
NCB	01/23/2025	1167	BSN SPORTS	928138528	60.5.2530.501100.0000.02.000	FREIGHT	\$253.00
NCB	01/23/2025	1167	BSN SPORTS	928138528	60.5.2530.501100.0000.02.000	SOFT-BK BKSTP, 4FT 0 IN X 10FT 0 IN - PER ATTACHED	\$3,800.00
NCB	01/23/2025	1167	BSN SPORTS	928138528	60.5.2530.501100.0000.02.000	SOFT-BK BKSTP, 4FT 0 IN X 5FT 0 IN - PER ATTACHED	\$600.00
NCB	01/23/2025	1167	CENTRAL RESTAURANT PRODUCTS	931312	10.5.2560.690000.0000.02.560	Blanket PO for Central - Foods Replacement	\$319.95
NCB	01/23/2025	1167	PURCHASE POWER	9421 1.3.25	10.5.2520.340000.0000.01.500	BLANKET PO FY25 - PURCHASE POWER	\$2,024.75
NCB	01/23/2025	1167	CITY OF JOLIET	957676	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$422.85
NCB	01/23/2025	1167	CITY OF JOLIET	957678	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	\$584.64
NCB	01/23/2025	1167	CITY OF JOLIET	957679	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$1,369.70

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

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Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	CITY OF JOLIET	957680	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$4,968.80
NCB	01/23/2025	1167	CITY OF JOLIET	957681	80.5.2360.390000.0000.04.370	SECURITY – WEST	\$1,201.10
NCB	01/23/2025	1167	CITY OF JOLIET	957711	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$3,396.67
NCB	01/23/2025	1167	CITY OF JOLIET	957712	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$7,190.87
NCB	01/23/2025	1167	CITY OF JOLIET	957713	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$4,263.84
NCB	01/23/2025	1167	CITY OF JOLIET	957714	80.5.2360.390000.0000.04.370	SECURITY – WEST	\$1,283.20
NCB	01/23/2025	1167	CITY OF JOLIET	957715	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$5,793.26
NCB	01/23/2025	1167	INTERIOR TROPICAL GARDENS	96117	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	\$410.00
NCB	01/23/2025	1167	INTERIOR TROPICAL GARDENS	96339	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	\$410.00
NCB	01/23/2025	1167	T-MOBILE	978233799 12212024	10.5.2660.410000.0000.01.380	ACCT 2– 978233799 HOT SPOTS/STUDENTS	\$6,495.00
NCB	01/23/2025	1167	T-MOBILE	989415687 122224	10.5.2660.410000.0000.01.380	ACCT 1 – 971686164 – HOT SPOTS/STUDENTS	\$4,395.20
NCB	01/23/2025	1167	CDW GOVERNMENT, INC.	AB42D1D	10.5.2660.410000.0000.01.380	VIEWSONIC VG1655–1080P PORTABLE MONITOR WITH	\$3,807.40
NCB	01/23/2025	1167	CDW GOVERNMENT, INC.	AB8461Q	10.5.2660.410000.0000.01.380	UBIQUITI NANOSTATION AC NS–5AC–WIRELESS ACCESS	\$116.60
NCB	01/23/2025	1167	CDW GOVERNMENT, INC.	AC2A69I	10.5.2660.319000.0000.01.380	CISCO IDENTITY SERVICES ENGINE ESSENTIALS –	\$9,095.00
NCB	01/23/2025	1167	JOHANSEN & ANDERSON	C043377	10.5.2560.690000.0000.02.560	Blanket PO for Central Ice Machine	\$235.00
NCB	01/23/2025	1167	JOHANSEN & ANDERSON	C043382	10.5.2560.690000.0000.04.560	Blanket PO for West Ice Machine Rental	\$315.00

## Joliet Township High School

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NCB	01/23/2025	1167	JOHANSEN & ANDERSON	C043383	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	\$295.00
NCB	01/23/2025	1167	JOHANSEN & ANDERSON	C043384	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	\$220.00
NCB	01/23/2025	1167	AMERGIS HEALTHCARE STAFFING	E14863710416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	\$1,540.00
NCB	01/23/2025	1167	AMERGIS HEALTHCARE STAFFING	E14921300416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	\$3,437.50
NCB	01/23/2025	1167	AMERGIS HEALTHCARE STAFFING	E14968430416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	\$3,080.00
NCB	01/23/2025	1167	AMERGIS HEALTHCARE STAFFING	E15029190416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	\$3,245.00
NCB	01/23/2025	1167	MARTIN WHALEN OFFICE SOLUTIONS	IN5609329	10.5.1130.410000.0000.04.681	Open PO for Office Supplies	\$149.99
NCB	01/23/2025	1167	MEDCO SUPPLY COMPANY	IN98254787	10.5.1500.410000.0000.02.266	TRAINER SUPPLIES	\$345.00
NCB	01/23/2025	1167	MEDCO SUPPLY COMPANY	IN98281533	10.5.1500.410000.0000.02.266	TRAINER SUPPLIES	\$20.65
NCB	01/23/2025	1167	CAMELOT THERAPEUTIC SCHOOLS LLC	INV207963	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$35,136.90
NCB	01/23/2025	1167	CAMELOT THERAPEUTIC SCHOOLS LLC	INV208066	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$4,575.24
NCB	01/23/2025	1167	LEARN WELL	INV220441	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	\$993.54
NCB	01/23/2025	1167	LEARN WELL	INV221033	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	\$331.18
NCB	01/23/2025	1167	LEARN WELL	INV221035	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	\$662.36
NCB	01/23/2025	1167	LEARN WELL	INV221037	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	\$662.36
NCB	01/23/2025	1167	LEARN WELL	INV221039	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	\$993.54

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	LEARN WELL	INV221041	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$1,738.68
NCB	01/23/2025	1167	LEARN WELL	INV221043	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$372.57
NCB	01/23/2025	1167	LEARN WELL	INV221045	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$165.59
NCB	01/23/2025	1167	LEARN WELL	INV221047	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$827.95
NCB	01/23/2025	1167	LEARN WELL	INV221049	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$331.18
NCB	01/23/2025	1167	LEARN WELL	INV221051	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$62.09
NCB	01/23/2025	1167	LEARN WELL	INV221053	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$662.36
NCB	01/23/2025	1167	LEARN WELL	INV221055	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$165.58
NCB	01/23/2025	1167	LEARN WELL	INV221057	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$165.58
NCB	01/23/2025	1167	LEARN WELL	INV221059	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$620.95
NCB	01/23/2025	1167	LEARN WELL	INV221061	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$1,904.26
NCB	01/23/2025	1167	LEARN WELL	INV224631	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$165.59
NCB	01/23/2025	1167	LEARN WELL	INV225350	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$579.53
NCB	01/23/2025	1167	LEARN WELL	INV225351	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$869.33
NCB	01/23/2025	1167	LEARN WELL	INV225352	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$1,655.87

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	LEARN WELL	INV225353	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$1,159.13
NCB	01/23/2025	1167	LEARN WELL	INV225354	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$496.77
NCB	01/23/2025	1167	LEARN WELL	INV225355	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$745.15
NCB	01/23/2025	1167	LEARN WELL	INV225356	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$1,366.09
NCB	01/23/2025	1167	LEARN WELL	INV225357	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$827.95
NCB	01/23/2025	1167	LEARN WELL	INV225648	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO – LEARN WELL FOR HOSPITAL	\$2,152.67
NCB	01/23/2025	1167	NEWSELA	INV42837	10.5.1130.319000.4300.01.000	FORMATIVE GOLD	\$9,820.00
NCB	01/23/2025	1167	NEWSELA	INV42837	10.5.1130.319000.4300.01.000	INDIVIDUAL VIRTUAL ADD-ON SESSION	\$1,500.00
NCB	01/23/2025	1167	HAMPTON, ILANDUS D	JAN2025	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	\$300.00
NCB	01/23/2025	1167	SPENCERS BOOKS	JTHS011325	10.5.1130.421000.0000.01.520	THE DEATH OF EXPERTISE	\$4,262.50
NCB	01/23/2025	1167	COOK'S DIRECT INC.	N890484	60.5.2360.507200.0000.02.000	2 DOOR REACH IN FREEZER	\$2,473.36
NCB	01/23/2025	1167	CRISIS PREVENTION INSTITUTE	NAIN-102285	10.5.2210.410000.4998.01.000	Membership from 1/27/25-1/26/25	\$200.00
NCB	01/23/2025	1167	CRISIS PREVENTION INSTITUTE	NAIN-120533	10.5.2210.410000.4998.01.000	Membership from 1/27/25-1/26/25	\$200.00
NCB	01/23/2025	1167	CRISIS PREVENTION INSTITUTE	NAIN-120584	10.5.2210.640000.4620.01.000	ANNUAL MEMBERSHIP FEES	\$200.00
NCB	01/23/2025	1167	CRISIS PREVENTION INSTITUTE	NAIN-121581	10.5.2210.410000.4620.01.000	FY2425 BLANKET PO – CRISIS PREVENTION	\$4,649.00
NCB	01/23/2025	1167	RENDELS INC.	P-135774	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	\$460.50
NCB	01/23/2025	1167	RENDELS INC.	P-135774B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation – Vehicle	\$65.00

## Joliet Township High School

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NCB	01/23/2025	1167	PERSPECTIVES, LTD	PER-IN-104169	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	\$1,268.75
NCB	01/23/2025	1167	BURRIS EQUIPMENT	PS3019675-1	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	\$1,038.01
NCB	01/23/2025	1167	PAXTON/PATTERSON	PSI-0005211	10.5.1130.700000.3220.01.000	Bench, 4-Station, Wood Top 12 Lockers, W/4 Vises, 33-	\$24,000.00
NCB	01/23/2025	1167	SUMMIT FINANCIAL / LANTER DISTRIBUT	S277528	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	\$323.84
NCB	01/23/2025	1167	SUMMIT FINANCIAL / LANTER DISTRIBUT	S277529	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	\$267.52
NCB	01/23/2025	1167	CRESCENT ELECTRIC SPLY CO	S512935998.001	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$551.41
NCB	01/23/2025	1167	IXL	S525372	10.5.1130.319000.4306.01.000	RIVER VALLEY DC: 50 IXL SITE LICENSES (Grades 8-12)	\$1,100.00
NCB	01/23/2025	1167	THERMFLO INC.	T35356INV	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN, JOLIET IL-	\$337.58
NCB	01/23/2025	1167	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B1518	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	\$49,832.50
NCB	01/23/2025	1167	MIDWEST TRANSIT EQUIPMENT	X102165410:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$102.27
NCB	01/23/2025	1167	MIDWEST TRANSIT EQUIPMENT	X102165495:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$363.17
NCB	01/23/2025	1167	MIDWEST TRANSIT EQUIPMENT	X102165496:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$282.33
NCB	01/23/2025	1167	MIDWEST TRANSIT EQUIPMENT	X102165572:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$1,437.60
NCB	01/23/2025	1167	MIDWEST TRANSIT EQUIPMENT	X102165622:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$113.22
NCB	01/23/2025	1167	MIDWEST TRANSIT EQUIPMENT	X102165667:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$36.90

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/23/2025	1167	MIDWEST TRANSIT EQUIPMENT	X102165696:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$119.71
NCB	01/23/2025	1167	CDW GOVERNMENT, INC.	ZR00607011	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	\$2,232.33
NCB	01/23/2025	1167	CDW GOVERNMENT, INC.	ZR00611016	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	\$10.00
Check Total:							\$2,393,601.72
189267	01/22/2025	1168	ACT	32477071	10.5.2230.316000.4300.01.000	200 - ACT ONLINE PREP - CONTRACT PRICE	\$2,795.00
Check Total:							\$2,795.00
189268	01/22/2025	1168	ALPHA BAKING COMPANY	240016344023	10.5.2560.410000.0000.02.560	WEST FOOD	\$363.89
189268	01/22/2025	1168	ALPHA BAKING COMPANY	240016347022	10.5.2560.410000.0000.02.560	WEST FOOD	\$346.92
189268	01/22/2025	1168	ALPHA BAKING COMPANY	240016351021	10.5.2560.410000.0000.02.560	WEST FOOD	\$153.60
189268	01/22/2025	1168	ALPHA BAKING COMPANY	240279344014	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$437.70
189268	01/22/2025	1168	ALPHA BAKING COMPANY	240279347015	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$415.61
189268	01/22/2025	1168	ALPHA BAKING COMPANY	250016007031	10.5.2560.410000.0000.02.560	WEST FOOD	\$523.03
189268	01/22/2025	1168	ALPHA BAKING COMPANY	250016009018	10.5.2560.410000.0000.02.560	WEST FOOD	\$104.98
189268	01/22/2025	1168	ALPHA BAKING COMPANY	250279007017	10.5.2560.413000.0000.02.560	CENTRAL FOOD	\$496.85
Check Total:							\$2,842.58
189269	01/22/2025	1168	ANDERSON PEST SOLUTIONS	73031480	20.5.2540.329000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$24.48
Check Total:							\$24.48
189270	01/22/2025	1168	AT&T MOBILITY	287313132558X120324	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	\$1,495.76
Check Total:							\$1,495.76
189271	01/22/2025	1168	ATI PHYSICAL THERAPY	TSM46271	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2024-25	\$11,400.00
189271	01/22/2025	1168	ATI PHYSICAL THERAPY	TSM46272	10.5.1500.390000.0000.04.260	2024-2025 JW ATHLETIC TRAINER - BLANKET - DO	\$6,870.00
Check Total:							\$18,270.00
189272	01/22/2025	1168	B & F CONSTRUCTION CODE SERVICES	20239	60.5.2360.507400.0000.04.000	NOVEMBER INSPECTIONS WEST H.S.	\$1,072.50



## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,072.50
189273	01/22/2025	1168	COLLEGE BOARD	P2424217031	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - TROY MIDDLE	\$4,733.68	
							Check Total:	\$4,733.68
189274	01/22/2025	1168	COM ED	128 COLLINS ST123024	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	\$435.30	
189274	01/22/2025	1168	COM ED	139EVNBRN UNTR123024	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	\$123.37	
189274	01/22/2025	1168	COM ED	142 E VANBUREN123024	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	\$316.84	
189274	01/22/2025	1168	COM ED	201 E.JEFFERSON 1207	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	\$29,581.32	
189274	01/22/2025	1168	COM ED	201E JEFFERSON123024	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	\$25,339.87	
189274	01/22/2025	1168	COM ED	300CATERPILLAR01072 5	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	\$4,158.12	
189274	01/22/2025	1168	COM ED	3901 OLYMPIC 123024	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	\$3,049.33	
189274	01/22/2025	1168	COM ED	401 LARKIN AVE 12132	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	\$21,020.74	
							Check Total:	\$84,024.89
189275	01/22/2025	1168	COMCAST BUSINESS	226258885	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	\$2,428.38	
							Check Total:	\$2,428.38
189276	01/22/2025	1168	COMPUTER INFORMATION CONCEPTS	PSI39525	10.5.2660.319000.0000.01.380	12 MONTH APPLICATION SOFTWARE & HARDWARE	\$600.00	
							Check Total:	\$600.00
189277	01/22/2025	1168	CROWN LIFT TRUCKS - JOLIET	136857631	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG-REPAIRS-300	\$206.99	
							Check Total:	\$206.99
189278	01/22/2025	1168	DOCUMENT IMAGING SERVICES 3379 LLC		40.5.2550.690000.0000.06.552	Blanket PO for Copier Toner / Supplies	\$1,466.00	
189278	01/22/2025	1168	DOCUMENT IMAGING SERVICES 3380 LLC		10.5.1130.490000.0000.04.681	Open PO for laser toner cartridges for Main Office	\$647.00	
189278	01/22/2025	1168	DOCUMENT IMAGING SERVICES 3383 LLC		10.5.2660.410000.0000.01.380	Open PO for ink/toner	\$89.00	
							Check Total:	\$2,202.00

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189279	01/22/2025	1168	E.T. PADDOCK ENTERPRISES	12-246691	20.5.2540.323000.0000.04.542	WEST FIELD HOUSE EMERGENCY REPAIRS	\$8,806.00
Check Total:							\$8,806.00
189280	01/22/2025	1168	EASTERSEALS METROPOLITAN CHICAGO	31056	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$43,784.28
189280	01/22/2025	1168	EASTERSEALS METROPOLITAN CHICAGO	31183	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$41,395.50
Check Total:							\$85,179.78
189281	01/22/2025	1168	ELIZA'S ANGELS FOOD TRAILER	0125	80.5.2360.410000.0000.04.370	Charcuterie Trays	\$300.00
Check Total:							\$300.00
189282	01/22/2025	1168	FACTORY MOTOR PARTS COMPANY	50-5804651	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$98.60
189282	01/22/2025	1168	FACTORY MOTOR PARTS COMPANY	53-488101	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$80.04
189282	01/22/2025	1168	FACTORY MOTOR PARTS COMPANY	60-464135	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$80.04
Check Total:							\$258.68
189283	01/22/2025	1168	G-SPORTS WRESTLING	71033	10.5.1500.410000.0000.04.264	JW WRESTLING SUPPLIES MAT TAPE QUOTE 8995	\$453.00
189283	01/22/2025	1168	G-SPORTS WRESTLING	71146	10.5.1500.410000.0000.04.266	JW WRESTLING SUPPLIES QUOTE 9023	\$745.00
Check Total:							\$1,198.00
189284	01/22/2025	1168	GRAINGER	9200451475	10.5.1500.410000.0000.04.260	JW ATHELTIC DEPT SUPPLIES - BLANKET - DO NOT SEND	\$559.84
189284	01/22/2025	1168	GRAINGER	9245822953	10.5.1130.410000.3220.01.000	Work Table (Stainless Steel)	(\$440.47)
189284	01/22/2025	1168	GRAINGER	9264362972	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$60.11
189284	01/22/2025	1168	GRAINGER	9313725104	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$47.07

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189284	01/22/2025	1168	GRAINGER	9326860534	10.5.1130.410000.4620.01.000	EAZYPOWER SCROLL SAW BLADE, PINNED END, 9.5	\$10.08
189284	01/22/2025	1168	GRAINGER	9349215369	20.5.2540.410000.0000.01.542	OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300	\$41.38
Check Total:							\$278.01
189285	01/22/2025	1168	HD SUPPLY	839293990	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	\$436.53
189285	01/22/2025	1168	HD SUPPLY	841020829	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	\$2,669.62
189285	01/22/2025	1168	HD SUPPLY	841254311	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	\$123.70
189285	01/22/2025	1168	HD SUPPLY	841482128	60.5.2360.507200.0000.02.000	RANGE HOOD WITH LED	\$3,447.00
189285	01/22/2025	1168	HD SUPPLY	841711799	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$327.35
189285	01/22/2025	1168	HD SUPPLY	842721243	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$624.00
Check Total:							\$7,628.20
189286	01/22/2025	1168	HINCKLEY SPRINGS	22794797 122124	10.5.1200.390000.0000.04.700	Hinckley Water Service 24-25	\$103.91
Check Total:							\$103.91
189287	01/22/2025	1168	ICAN DREAM CENTER NFP	ACARTER 11222024	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - iCAN DREAM CENTER FOR	\$1,259.12
189287	01/22/2025	1168	ICAN DREAM CENTER NFP	ACARTER 121324	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - iCAN DREAM CENTER FOR	\$2,360.85
Check Total:							\$3,619.97
189288	01/22/2025	1168	ICREATE SOLUTIONS	JTHS ACARTER123124	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	\$2,250.00
Check Total:							\$2,250.00
189289	01/22/2025	1168	ILLCO, INC.	6210181	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$80.58

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

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Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189289	01/22/2025	1168	ILLCO, INC.	6210270	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$2,039.00
189289	01/22/2025	1168	ILLCO, INC.	6210546	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$220.96
Check Total:							\$2,340.54
189290	01/22/2025	1168	ILLINOIS SCHOOL FOR THE DEAF	JTHS GONZALEZ 011025	40.5.2550.331000.0000.06.720	Blanket PO- SPED Student Transportation	\$222.50
189290	01/22/2025	1168	ILLINOIS SCHOOL FOR THE DEAF	JTHS GONZALEZ 110624	40.5.2550.331000.0000.06.720	Blanket PO- SPED Student Transportation	\$356.00
Check Total:							\$578.50
189291	01/22/2025	1168	ILLINOIS STATE POLICE	20241107219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	\$367.25
Check Total:							\$367.25
189292	01/22/2025	1168	IMPRESS PRINTING & DESIGN	29243	80.5.2360.410000.0000.04.370	Yellow Tickets/Temp IDS/Security Documents	\$245.00
Check Total:							\$245.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	206934	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	206948	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	206954	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	206957	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	206962	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	206994	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207023	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207028	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207040	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207054	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207066	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207151	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207183	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207251	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207254	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207266	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207284	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207285	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207288	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207296	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207298	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207307	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
 Bank Account: 0025795848

Date Range: 12/23/2024 - 01/24/2025  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207309	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207328	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207330	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207355	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207357	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207365	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207370	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207382	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207407	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207412	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207440	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$41.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207441	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$41.00
189293	01/22/2025	1168	JIMS TRUCK INSPECTION LLC	207453	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$41.00
189294	01/22/2025	1168	JOANNE WORKS	50009	10.5.1500.410000.0000.02.261	25/S 25/M 25/L ROYAL BLUE TSHIRTS	\$636.20
Check Total:							\$1,563.00
Check Total:							\$636.20

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 12/23/2024 - 01/24/2025

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Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189295	01/22/2025	1168	JOSHS AUTOMOTIVE EQUIP REPAIR LLC	CHI082-219	10.5.1130.319000.3220.01.000	Auto Shop Repair	\$1,104.96
Check Total:							\$1,104.96
189296	01/22/2025	1168	LATITUDE SIGNAGE + DESIGN	CHIC 232128	60.5.2360.507200.0000.02.000	CULINARY ARTS SIGNAGE FOR JOLIET CENTRAL H.S	\$4,891.00
Check Total:							\$4,891.00
189297	01/22/2025	1168	LEARNING ALLY	151051	10.5.1130.319000.4620.01.000	DISTRICT LICENSE RENEWAL (PROPOSAL 45539)	\$3,599.00
Check Total:							\$3,599.00
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-507	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$811.20
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-508	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$62.40
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-509	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$374.40
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-510	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$187.20
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-511	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$249.60
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-512	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$873.60
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-513	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$436.80
189298	01/22/2025	1168	LINDEN OAKS TUTORING SERVICES	JT204-514	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	\$124.80
Check Total:							\$3,120.00
189299	01/22/2025	1168	LOUIE'S WAFFLE HOUSE	136	10.5.2210.312000.0000.01.654	JANUARY INSTITUTE BREAKFAST (2 DAYS)	\$7,872.50
Check Total:							\$7,872.50
189300	01/22/2025	1168	MAJOR APPLIANCE SERVICE, INC	268534	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	\$292.50

## Joliet Township High School

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189300	01/22/2025	1168	MAJOR APPLIANCE SERVICE, INC	268732	10.5.2560.690000.0000.04.560	Blanket PO for West – Inspection / Repairs	\$45.21
189300	01/22/2025	1168	MAJOR APPLIANCE SERVICE, INC	268769	10.5.2560.690000.0000.04.560	Blanket PO for West – Inspection / Repairs	\$216.24
189300	01/22/2025	1168	MAJOR APPLIANCE SERVICE, INC	268939	10.5.2560.690000.0000.02.560	Blanket PO for Central – Inspection / Repairs	\$552.45
Check Total:							\$1,106.40
189301	01/22/2025	1168	MC MASTER CARR SUPPLY COMP	38658591	10.5.1130.700000.3220.01.000	Economy Sheet Metal Benders	\$2,565.56
Check Total:							\$2,565.56
189302	01/22/2025	1168	MEDWORKS-HSSI	414622	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
189302	01/22/2025	1168	MEDWORKS-HSSI	414731	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
189302	01/22/2025	1168	MEDWORKS-HSSI	414861	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
189302	01/22/2025	1168	MEDWORKS-HSSI	415062	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
189302	01/22/2025	1168	MEDWORKS-HSSI	415064	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
189302	01/22/2025	1168	MEDWORKS-HSSI	415140	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
Check Total:							\$384.00
189303	01/22/2025	1168	MOTION INDUSTRIES	IL03-00815722	20.5.2540.410000.0000.04.542	OPEN PO–WEST CAMPUS–401 N. LARKIN	\$79.03
Check Total:							\$79.03
189304	01/22/2025	1168	NATIONAL SCHOOL FORMS	62299	40.5.2550.410000.0000.06.554	Bus Driver's Daily Inspection Form Booklet – Supplies	\$1,036.00
Check Total:							\$1,036.00
189305	01/22/2025	1168	NEW LENOX SCHOOL DIST. 122	204-25	10.5.4220.319000.4620.01.000	FY2425 BLANKET PO – NEW LENOX SCHOOL DIST FOR	\$2,131.80



## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,131.80
189306	01/22/2025	1168	NEWEGG BUSINESS, INC.	1305210959	10.5.1130.410000.3220.01.000	Silicon Power P34A60 M.2 2280 128GB PCI-Express	\$303.84
189306	01/22/2025	1168	NEWEGG BUSINESS, INC.	1305210959	10.5.1130.410000.3220.01.000	CORSAIR Vengeance RGB Pro 16GB (2 x 8GB) DDR4	\$879.84
189306	01/22/2025	1168	NEWEGG BUSINESS, INC.	1305210959	10.5.1130.410000.3220.01.000	NZXT H5 Flow - All White CC-H51FW-01 White SGCC	\$959.84
189306	01/22/2025	1168	NEWEGG BUSINESS, INC.	1305210959	10.5.1130.410000.3220.01.000	CORSAIR RM850e Fully Modular Low-Noise ATX	\$2,079.84
189306	01/22/2025	1168	NEWEGG BUSINESS, INC.	1305212670	10.5.1130.410000.3220.01.000	MSI Ventus GeForce RTX 3060 12GB GDDR6 PCI	\$1,514.95
189306	01/22/2025	1168	NEWEGG BUSINESS, INC.	1305216820	10.5.1130.410000.3220.01.000	ASUS PRIME H510M-K Intel H510 LGA 1200 Micro ATX	\$3,359.68
Check Total:							\$9,097.99
189307	01/22/2025	1168	NICHOLS CRANE RENTAL INC	39025	20.5.2540.323000.0000.02.542	4 ADDL HOURS OF CRANE RENTAL/FUEL	\$1,210.00
Check Total:							\$1,210.00
189308	01/22/2025	1168	OLYMPIA MAINTENANCE, INC.	323120	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$1,548.00
189308	01/22/2025	1168	OLYMPIA MAINTENANCE, INC.	323121	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$743.00
Check Total:							\$2,291.00
189309	01/22/2025	1168	P & M DISTRIBUTORS INC.	886498	10.5.2560.413000.0000.02.560	CENTRAL-A LA CARTE	\$55.62
189309	01/22/2025	1168	P & M DISTRIBUTORS INC.	886500	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	\$758.27
189309	01/22/2025	1168	P & M DISTRIBUTORS INC.	886846	10.5.2560.413000.0000.02.560	CENTRAL-A LA CARTE	\$44.40
Check Total:							\$858.29
189310	01/22/2025	1168	PRAIRIE FARMS	9064279	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	\$538.89
Check Total:							\$538.89
189311	01/22/2025	1168	QUINLAN & FABISH MUSIC CO	15990893	10.5.1130.390000.0000.02.622	Blanket Orchestra Repairs Central	\$92.00
189311	01/22/2025	1168	QUINLAN & FABISH MUSIC CO	16137888	10.5.1130.390000.0000.04.624	Blanket - Band Repairs	\$77.00

## Joliet Township High School

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189311	01/22/2025	1168	QUINLAN & FABISH MUSIC CO	16180055	10.5.1130.410000.0000.04.624	Blanket Band Supplies	\$60.00
Check Total:							\$229.00
189312	01/22/2025	1168	R.B. CROWTHER COMPANY	2024203	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-URGENT REPAIRS	\$980.00
189312	01/22/2025	1168	R.B. CROWTHER COMPANY	2024214	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-URGENT REPAIRS	\$1,485.00
Check Total:							\$2,465.00
189313	01/22/2025	1168	REBEL ATHLETIC	SIN493999	10.5.1500.410000.0000.04.264	JW CHEER UNIFORMS - BLANKET - DO NOT SEND -	\$14,449.87
Check Total:							\$14,449.87
189314	01/22/2025	1168	RESTORING COMMUNITY OF ILLINOIS LLC	JTHS01072025	10.5.2210.390000.4998.01.000	RESTORATIVE PRACTICES CONSULTATION	\$4,500.00
Check Total:							\$4,500.00
189315	01/22/2025	1168	RICK'S RV CENTER INC	368560	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$37.00
Check Total:							\$37.00
189316	01/22/2025	1168	RIVERSIDE WORKFORCE HEALTH	00127499-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$152.00
Check Total:							\$152.00
189317	01/22/2025	1168	ROMEDEVILLE HIGH SCHOOL	BBWSPC011125	10.5.1500.640000.0000.02.260	JCTRL BBW SPC 1-11-25	\$210.00
Check Total:							\$210.00
189318	01/22/2025	1168	RON TIRAPELLI FORD, INC.	179402	40.5.2550.323000.0000.06.554	Blanket PO for R.Tirapelli-Transp-Vehicle-	\$195.29
Check Total:							\$195.29
189319	01/22/2025	1168	RUDIS	INV0300863	10.5.1500.410000.0000.04.264	GIRLS WRESTLING SINGLETs QUOTE EST0018149	\$6,707.35
Check Total:							\$6,707.35
189320	01/22/2025	1168	RUSH TRUCK CENTERS	3039341841	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$302.10
189320	01/22/2025	1168	RUSH TRUCK CENTERS	3039341841B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$442.00

## Joliet Township High School

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189320	01/22/2025	1168	RUSH TRUCK CENTERS	3039973517	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$163.66
Check Total:							\$907.76
189321	01/22/2025	1168	S.E.A.L. OF ILLINOIS	12949	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	\$4,958.70
189321	01/22/2025	1168	S.E.A.L. OF ILLINOIS	13017	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	\$4,958.70
Check Total:							\$9,917.40
189322	01/22/2025	1168	S.E.A.L. SOUTH	8919	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$27,817.21
189322	01/22/2025	1168	S.E.A.L. SOUTH	8943	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$6,725.25
189322	01/22/2025	1168	S.E.A.L. SOUTH	8977	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$25,847.85
189322	01/22/2025	1168	S.E.A.L. SOUTH	9001	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$6,725.25
Check Total:							\$67,115.56
189323	01/22/2025	1168	SAM'S CLUB DIRECT	6459	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$131.64
Check Total:							\$131.64
189324	01/22/2025	1168	SPECIAL EDUCATION SERVICES SESINV-043681 - CC HILLS		10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES COUNTRY CLUB HILLS FOR	\$21,226.80
189324	01/22/2025	1168	SPECIAL EDUCATION SERVICES SESINV-043682 - CC HILLS		10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES COUNTRY CLUB HILLS FOR	\$1,010.80
Check Total:							\$22,237.60
189325	01/22/2025	1168	SPECIAL EDUCATION SERVICES SESINV-043854 - CORE ACADEM		10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - CORE ACADEMY AURORA FOR	\$6,649.20
Check Total:							\$6,649.20
189326	01/22/2025	1168	SPECIAL EDUCATION SERVICES SESINV-043417 - FOX TECH TR		10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES FOX TECH FOR	\$2,145.75
189326	01/22/2025	1168	SPECIAL EDUCATION SERVICES SESINV-043746 - FOX TECH TR		10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SES FOX TECH FOR	\$6,069.90
Check Total:							\$8,215.65

## Joliet Township High School

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
189327	01/22/2025	1168	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-043941	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES HILLSIDE FOR EDUCATIONAL	\$8,129.25	
							Check Total:	\$8,129.25
189328	01/22/2025	1168	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-043447	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES PLAINFIELD FOR	\$22,614.75	
189328	01/22/2025	1168	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-043448	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES PLAINFIELD FOR	\$2,205.00	
							Check Total:	\$24,819.75
189329	01/22/2025	1168	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-016667	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$4,351.20	
189329	01/22/2025	1168	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-016668	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$1,169.85	
							Check Total:	\$5,521.05
189330	01/22/2025	1168	SPOT COOLERS	2418625	20.5.2540.410000.0000.04.542	FINAL BILL FOR SPOT COOLER RENTALS	\$8,320.00	
							Check Total:	\$8,320.00
189331	01/22/2025	1168	STUDENT TRANSPORT TRAINING PARTNERS LLC	JTHS 01012025	40.5.2550.470000.0000.06.552	Blanket PO for Bus Training Software	\$750.00	
							Check Total:	\$750.00
189332	01/22/2025	1168	SUNBELT RENTALS	158130383-0001	20.5.2540.323000.0000.02.543	SHOP EQUIP 132MTH LIFE AND GAS	\$749.56	
							Check Total:	\$749.56
189333	01/22/2025	1168	THE AMERICAN BOTTLING CO.	4671107616	10.5.2560.413000.0000.02.560	BLANKET PO FOR CENTRAL CAFE/CARBONATED	\$191.00	
							Check Total:	\$191.00
189334	01/22/2025	1168	THIMBLES	TN002918	10.5.1130.319000.3220.01.000	COA – Machines–Clean Oil and Adjust Baby Lock	\$711.00	
189334	01/22/2025	1168	THIMBLES	TN002918	10.5.1130.319000.3220.01.000	FC Jack Supply Assembly BL80B	\$32.97	
							Check Total:	\$743.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189335	01/22/2025	1168	TRINITY SERVICES, INC.	J12312024	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – TRINITY FOR EDUCATIONAL	\$16,311.92
Check Total:							\$16,311.92
189336	01/22/2025	1168	UNITED RENTALS	237707054-002	20.5.2540.323000.0000.04.542	FULL RETURN INVOICE SPOT COOLERS	\$24,864.00
Check Total:							\$24,864.00
189337	01/22/2025	1168	UNIVERSAL TAXI DISPATCH	24450	40.5.2550.331000.0000.06.720	BLANKET PO– SPED / PUPIL TRANSPORTATION / NOT	\$13,650.00
189337	01/22/2025	1168	UNIVERSAL TAXI DISPATCH	24451	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$4,420.00
189337	01/22/2025	1168	UNIVERSAL TAXI DISPATCH	24495	40.5.2550.331000.0000.06.720	BLANKET PO– SPED / PUPIL TRANSPORTATION / NOT	\$13,650.00
189337	01/22/2025	1168	UNIVERSAL TAXI DISPATCH	24496	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$4,164.00
189337	01/22/2025	1168	UNIVERSAL TAXI DISPATCH	24538	40.5.2550.331000.0000.06.720	BLANKET PO– SPED / PUPIL TRANSPORTATION / NOT	\$14,240.00
189337	01/22/2025	1168	UNIVERSAL TAXI DISPATCH	24539	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$4,000.00
Check Total:							\$54,124.00
189338	01/22/2025	1168	VESTIS	6030359407	20.5.2540.322000.0000.04.542	OPEN PO–JOLIET WEST HIGH SCHOOL &	\$133.71
189338	01/22/2025	1168	VESTIS	6030360402	20.5.2540.322000.0000.04.542	OPEN PO–JOLIET WEST HIGH SCHOOL &	\$946.81
189338	01/22/2025	1168	VESTIS	6030360406	20.5.2540.322000.0000.01.542	MAT SERVICES FOR ADMINISTRATIVE CENTER,	\$224.18
189338	01/22/2025	1168	VESTIS	6030366038	20.5.2540.322000.0000.02.542	OPEN PO–CENTRAL HIGH SCHOOL–CENTRAL	\$193.20
189338	01/22/2025	1168	VESTIS	6030366061	20.5.2540.322000.0000.02.542	OPEN PO–CENTRAL HIGH SCHOOL–CENTRAL	\$969.24
Check Total:							\$2,467.14

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189339	01/22/2025	1168	WESCO ENGLEWOOD ELECT SUPPLY	890760	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN;	\$594.00
Check Total:							\$594.00
189340	01/22/2025	1168	WILL COUNTY REGIONAL OFFICE OF ED	5250	40.5.2550.690000.0000.06.552	Blanket PO for WROE - Bus Driver Training	\$20.00
189340	01/22/2025	1168	WILL COUNTY REGIONAL OFFICE OF ED	JTHS111924	10.5.2230.319000.4306.01.000	FY2425 BLANKET PO - WILL CO REGIONAL OFFICE OF	\$420.00
Check Total:							\$440.00
189341	01/22/2025	1168	WINDSTAR LINES, INC.	156519	10.5.1500.332000.0000.04.261	Deluxe 56 Passenger bus	\$2,285.00
189341	01/22/2025	1168	WINDSTAR LINES, INC.	156519	10.5.1500.332000.0000.04.261	Driver Gratuity	\$100.00
Check Total:							\$2,385.00
Bank Total:							\$2,966,068.40

<u>Fund</u>	<u>Amount</u>
10	\$1,171,843.71
20	\$288,312.48
40	\$227,237.27
60	\$1,244,800.71
80	\$33,874.23
<b>Fund Totals:</b>	<b>\$2,966,068.40</b>

End of Report

Disbursements Grand Total: \$2,966,068.40