Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 10/25/2025 - 11/21/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Bank Name: AP ACCOUNT Bank Account: 0025795848

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	SBR ADMINISTRATIVE SERVICES, LLC	000007221	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$102,846.73
NCB	11/20/2025	1112	WELDSTAR COMPANY	0002452795	10.5.1400.390000.0000.04.651	Blanket PO for rental of welding tanks	$330.60
NCB	10/31/2025	1108	SP PROFESSIONAL SERVICES LLC	001	10.5.2140.319000.4620.01.000	Contractual Services: psychological, psychiatric	$3,273.75
NCB	10/31/2025	1108	SP PROFESSIONAL SERVICES LLC	002	10.5.2140.319000.4620.01.000	Contractual Services: psychological, psychiatric	$6,480.00
NCB	11/20/2025	1112	JOLIET JUNIOR COLLEGE	0032051F25	10.5.4220.690000.0000.01.600	JJC CNA Dual Enrollment tuition Fall 2025	$19,098.00
NCB	11/20/2025	1112	CULLIGAN	0175163	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$48.75
NCB	11/20/2025	1112	CULLIGAN	0175280	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$136.00
NCB	11/20/2025	1112	CULLIGAN	0175283	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$41.50
NCB	11/20/2025	1112	CULLIGAN	0175771	10.5.2410.690000.0000.04.682	Open PO for Culligan of Bolingbrook	$85.75
NCB	11/20/2025	1112	JOLIET JUNIOR COLLEGE	0449184F25	10.5.1130.316000.4400.01.000	0914001 - Brayden J. Meyers	$845.00
NCB	11/20/2025	1112	JOLIET JUNIOR COLLEGE	0449184F25	10.5.1130.316000.4400.01.000	0913936 - Logan R. Novak	$845.00
NCB	11/20/2025	1112	PURCHASE POWER	0499 10082025	10.5.2520.340000.0000.01.500	CENTRAL CAMPUS ACCOUNT:	$2,100.00
NCB	11/20/2025	1112	CULLIGAN	061513 103125	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$79.00
NCB	11/20/2025	1112	JOLIET JUNIOR COLLEGE	0627186F25	10.5.4220.319000.4620.01.000	SPEC. SERVICES STUDENTS' TUITION FOR SPRING & FALL	$39,550.00
NCB	11/20/2025	1112	NEURORESTORATIVE	0925-380056	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$9,937.41

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NCB	11/20/2025	1112	SHERWIN WILLIAMS CO	0941-5 2025	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$123.90
NCB	11/20/2025	1112	ELIM CHRISTIAN SERVICES	1010237-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$40,878.00
NCB	11/20/2025	1112	ELIM CHRISTIAN SERVICES	1010328-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$47,009.70
NCB	11/20/2025	1112	ELIM CHRISTIAN SERVICES	1010329-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$198.00
NCB	11/20/2025	1112	HYGIENEERING INC.	10251041	60.5.2530.502700.0000.02.000	PROPOSAL DATED 9/9/2025 ATTACHED FOR	$4,730.60
NCB	11/20/2025	1112	TYLER BUSINESS FORMS	106757	10.5.2520.410000.0000.01.500	14" PRESSURE SEAL W-2 ITEM 5ZZB	$176.69
NCB	11/20/2025	1112	TYLER BUSINESS FORMS	106757	10.5.2520.410000.0000.01.500	1099 DOUBLE WINDOW ENVELOPES	$96.00
NCB	11/20/2025	1112	TYLER BUSINESS FORMS	106757	10.5.2520.410000.0000.01.500	1099 -NEC 3 UP W/COPY SHEETS	$75.36
NCB	11/20/2025	1112	TYLER BUSINESS FORMS	106757	10.5.2520.410000.0000.01.500	SHIPPING	$165.37
NCB	11/20/2025	1112	WEX FLEET UNIVERSAL	108307111	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$56,945.54
NCB	11/20/2025	1112	MENARDS	11223	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$58.06
NCB	11/20/2025	1112	MENARDS	11409	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$47.32
NCB	11/20/2025	1112	MENARDS	11488	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$223.69
NCB	11/20/2025	1112	MENARDS	11522	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$13.58
NCB	11/20/2025	1112	MENARDS	11823	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$338.30

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NCB	11/20/2025	1112	MENARDS	11870	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$5.98
NCB	11/20/2025	1112	MENARDS	11882	10.5.1130.410000.0000.04.650	Blanket PO for Menards for STEM classes	$186.39
NCB	11/20/2025	1112	MENARDS	11917	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$114.54
NCB	11/20/2025	1112	MENARDS	11953	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$68.97
NCB	11/20/2025	1112	AMAZON BUSINESS	11W1-WFVR-4CDN	10.5.1130.410000.0000.04.671	Titan Fitness Strap Safety System T-3 Series 24"	($1,722.48)
NCB	11/20/2025	1112	MENARDS	12012	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$37.44
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123354448	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$5,080.95
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123654798	10.5.1130.410000.3220.01.000	iGAGING 0-6" Shockproof Dial Caliper	$1,081.50
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123658657	10.5.1130.410000.3220.01.000	Hydrofarm HGHDS Heavy Duty SS Shears	$59.00
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	3M Quick Dry Tacky Glue, Non-Toxic, 2 oz, Clear	$112.80
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	Chenille Kraft® Wood Jumbo Craft Sticks, Natural,	$17.10
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	Medline MDS202105 Sterile Cotton Tipped Applicators,	$10.45
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	Chenille Kraft® Creativity Street Economy	$20.43
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	Elmer's® Washable School Glue Sticks, 30/Box	$22.25
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	Prang Master Pack Colored Pencils, 3.3 mm Lead Size,	$104.45

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NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	Crayola® Markers Classpack, Broad Line, 16	$124.75
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123662061	10.5.1130.410000.3220.01.000	Universal Unruled Index Cards, 3 x 5, White,	$16.10
NCB	11/20/2025	1112	GLOBAL INDUSTRIAL	123798080	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$133.39
NCB	11/20/2025	1112	TRI-K, INC.	127243	10.5.2210.410000.0000.01.130	Dial 16oz	$238.20
NCB	11/20/2025	1112	TRI-K, INC.	127243	10.5.2210.410000.0000.01.130	Spartan Protect HP	$537.60
NCB	11/20/2025	1112	TRI-K, INC.	127383	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$4,876.70
NCB	11/20/2025	1112	TRI-K, INC.	127442	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$2,797.80
NCB	11/20/2025	1112	CULLIGAN	130546 103125	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$41.50
NCB	11/20/2025	1112	ROGUE FITNESS	13694807	10.5.1130.410000.0000.02.671	Rogue 3 Tier Bookshelf Unit 70" Sectiom	$2,611.20
NCB	11/20/2025	1112	ROGUE FITNESS	13694807	10.5.1130.410000.0000.02.671	Shipping	$217.09
NCB	11/20/2025	1112	AMAZON BUSINESS	139V-FTX6-V44D	10.5.1130.410000.0000.01.340	Bad Blood (Hello Neighbor #4)	($5.46)
NCB	11/20/2025	1112	AMAZON BUSINESS	13CH-9GKQ-RL74	10.5.1400.410000.0000.04.641	Steelman Euro Lube Angled Applicator Brush with Stiff	$9.19
NCB	11/20/2025	1112	AMAZON BUSINESS	13CH-9GKQ-RL74	10.5.1400.410000.0000.04.641	AGS Ru-Glyde Tire Mounting Paste - 8lb Pail -	$49.98
NCB	11/20/2025	1112	AMAZON BUSINESS	13CH-9GKQ-RL74	10.5.1400.410000.0000.04.641	Tallew Tr413 Valve Stems Tubeless Bulk Rubber	$22.49
NCB	11/20/2025	1112	AMAZON BUSINESS	13CH-9GKQ-RL74	10.5.1400.410000.0000.04.641	Hapinest 1000 Blank Flash Cards Colored Index Cards	$59.97
NCB	11/20/2025	1112	AMAZON BUSINESS	13CH-9GKQ-RL74	10.5.1400.410000.0000.04.641	FORBRADS 3 Pieces Large Pine Wood Crates For	$55.75

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NCB	11/20/2025	1112	AMAZON BUSINESS	13CH-9GKQ-RL74	10.5.1400.410000.0000.04.641	Optomni 40-Pack 2-Inch Metal Binder Rings -	$23.97
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	A Tree Grows in Brooklyn [75th Anniversary Ed]	$10.44
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - A	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - The	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	The Odyssey of Homer	$13.20
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	The Round House: A Novel	$11.30
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - The	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - (S)Kin	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	(S)Kin	$13.90
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	A Wizard of Earthsea: A Graphic Novel (The Books of	$20.61
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - A	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Rhino's Run	$13.60
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	After Life: A Good Morning America Book Club YA Pick	$9.99
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - After	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Fable	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Fable for the End of the World Deluxe Limited	$15.90

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NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Death Of A Salesman, Certain Private	$16.58
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Death	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.03)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Dracula (Penguin Classics)	$23.10
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Moby-Dick or, The Whale (Penguin Classics)	$22.40
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - The	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	The Haunting of Hill House (Penguin Classics)	$19.82
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Adventures of Huckleberry Finn	$12.60
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Delta	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Delta Wedding (Harvest/HBJ Book)	$10.49
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	The Iliad of Homer	$25.20
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - The	($0.03)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - A	($0.02)

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NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	A Yellow Raft in Blue Water: A Novel	$16.69
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Akame ga KILL!, Vol. 6 (Akame ga KILL!, 6)	$10.40
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Akame ga KILL!, Vol. 8	$11.05
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Akame ga KILL!, Vol. 9	$11.05
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Akame ga KILL!, Vol. 11 (Akame ga KILL!, 11)	$12.26
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Akame ga KILL!, Vol. 10 (Volume 10) (Akame ga	$12.09
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Akame ga KILL!, Vol. 12 (Akame ga KILL!, 12)	$11.05
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Glorious Rivals (Volume 2) (The Grandest Game, 2)	$15.74
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Cat's Eye	$10.23

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NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Cat's	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - 1984:	($0.03)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	1984: 75th Anniversary	$26.73
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Uncle Tom's Cabin (Bantam Classics)	$7.78
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Uncle	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Dear	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Dear Manny	$12.05
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	The Otherwhere Post (A Good Morning America YA	$14.40
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - The	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - I Am	$0.00
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Lolita	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Lolita	$11.95
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Little Fires Everywhere: A Novel	$18.70
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Little	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Romeo and Juliet (Folger Shakespeare Library)	$14.67

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	The Merchant of Venice (Folger Shakespeare Library)	$9.78
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - The	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.03)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Fahrenheit 451	$27.15
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	A Midsummer Night's Dream (Folger Shakespeare	$13.98
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - A	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Bloodmarked (The Legendborn Cycle)	$9.79
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Sunrise on the Reaping (A Hunger Games Novel) (The	$19.17
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - They	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	They Bloom at Night	$17.29
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Blue Lock 7	$11.02
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Blue	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Blue	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Blue Lock 8	$11.04
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Blue Lock 9	$11.04

Joliet Township High School

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NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Blue	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - Blue	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Blue Lock 10	$11.04
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Oathbound (The Legendborn Cycle)	$11.63
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied - The	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	The Secret Garden (Wordsworth Classics)	$11.98
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Gulliver's Travels (Wordsworth Classics)	$7.90
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.01)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Antony and Cleopatra (Folger Shakespeare Library)	$13.98
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	Twelve Angry Men (Classic Editions)	$14.01
NCB	11/20/2025	1112	AMAZON BUSINESS	13PC-VLNY-FXRQ	10.5.2220.410000.3995.02.000	$-0.72 Pro-rated Adjustment Applied -	($0.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	14KR-W9C1-GK1G	10.5.1130.410000.0000.02.632	WOWGEEK 9 inch Plastic Sport Training Traffic Cone	$59.94
NCB	11/20/2025	1112	AMAZON BUSINESS	14KR-W9C1-GK1G	10.5.1130.410000.0000.02.671	Champion Sports 52" Ultra Shaft Hockey Set	$168.95

Joliet Township High School

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NCB	11/20/2025	1112	AMAZON BUSINESS	14KR-W9C1-GK1G	10.5.1130.410000.0000.02.671	Amazon Basics Manila File Folders with Fasteners for	$83.08
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Rosetta Stone Spanish Picture Dictionary, Spanish	$9.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Love Burn: the full novel	$15.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Percy Jackson y los dioses del Olimpo - La serie	$78.21
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Percy Jackson Collection 7 Books Set (Lightning Thief,	$40.85
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Asmodee Splendor Board Game - Master The Art of	$23.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Bic Evolution Ecolutions HB Graphite Pencil (Pack of 10)	$40.24
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Blue Orange Games Kingdomino Award Winning	$19.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Vinsguir Ab Roller Wheel, Abs Workout Equipment for	$39.98
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Dabo & Shobo Highlighters Set of 24,Colored Markers	$28.77
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Supernatural: The Complete Series (DVD)	$99.49
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Machi Koro 2 Board Game - New Adventures Await in	$29.95
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The Original TAPPLE, The Fast-Paced Family Board	$29.98
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Birds in the Sky (Ashley Antoinette's Book Box Series	$23.80
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Sudoku Book for Adults and Seniors with 3 Levels of	$9.99

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NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Gouda Games Pun Intended – Hilarious Picture Guessing	$21.97
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The Second Grade Reader: 12 Short Stories for Kids in	$11.87
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The 48 Laws of Power	$27.98
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The Laws of Human Nature	$15.06
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The 33 Strategies of War (Joost Elffers Books)	$9.70
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Mastery	$10.22
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Ready Player One: A Novel	$10.79
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The Boy in the Striped Pajamas	$53.97
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Comprehension Skills: 40 Short Passages for Close	$8.88
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Comprehension Skills: Short Passages for Close Reading:	$8.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The Daily Laws: 366 Meditations on Power,	$8.90
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Vocabulary Workshop Level A (Grade 6) Paperback â€“	$20.55
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Word Games, Grades 5 – 6	$19.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Luxe: A Novel (Luxe, 1)	$10.30
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Luxe Two: A LaLa Land Addiction: A Novel (Luxe, 2)	$16.74
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Escuela de Espanto #1: ¡La escuela está viva! (The	$5.57
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	The Boy in the Striped Pajamas: An Instructional	$12.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Spectrum 3rd Grade Vocabulary Workbooks,	$9.59

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NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Spectrum 5th Grade Vocabulary Workbooks,	$10.41
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Jugada doble / Double Scribble (Jake Maddox	$8.99
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Fútbol extremo / Soccer Switch (Jake Maddox	$6.95
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Ready Player Two: A Novel	$11.90
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Webster's Spanish-English Dictionary for Students,	$4.79
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Moth to a Flame: Tenth Anniversary Edition	$29.91
NCB	11/20/2025	1112	AMAZON BUSINESS	14TR-RFVV-K63W	10.5.1130.410000.0000.01.340	Second Grade Reading Comprehension Workbook	$9.91
NCB	11/20/2025	1112	WATER LABS LLC	1578	20.5.2540.323000.0000.02.542	WATER TREATMENT PER ATTACHED	$4,150.00
NCB	11/20/2025	1112	WATER LABS LLC	1579	20.5.2540.410000.0000.02.542	WATER TREATMENT SUPPLIES PER ESTIMATE	$7,082.40
NCB	11/20/2025	1112	AMAZON BUSINESS	164V-QQ47-63GF	10.5.2120.410000.0000.02.692	Crest Cavity Regular Toothpaste, Travel Size .85	$17.93
NCB	11/20/2025	1112	AMAZON BUSINESS	164V-QQ47-63GF	10.5.2120.410000.0000.02.692	Degree Travel Deodorant Variety 72-Pack (36 Cool	$79.59
NCB	11/20/2025	1112	AMAZON BUSINESS	164V-QQ47-63GF	10.5.2120.410000.0000.02.692	Tampax Radiant Tampons for Women Multipack, with	$16.15
NCB	11/20/2025	1112	AMAZON BUSINESS	164X-L3W7-K3LJ	10.5.1130.410000.4300.01.000	Under the Mesquite	$329.20
NCB	11/20/2025	1112	J M PRINTERS, INC.	167924P	10.5.2210.410000.0000.01.411	ATTENDANCE MATTERS	$487.60
NCB	11/20/2025	1112	J M PRINTERS, INC.	167924P	10.5.2630.350000.0000.01.270	ATTENDANCE MATTERS	$487.60
NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	Bleach, Vol. 28	$9.99
NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	Bleach, Vol. 29	$8.30
NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	Attack on Titan 19	$14.21
NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	Attack on Titan 20	$8.19

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NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	Attack on Titan 21	$0.00
NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	Missing Pieces: An AFK Book (Hello Neighbor #1) (1)	$8.65
NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	Bad Blood (Hello Neighbor #4)	$0.00
NCB	11/20/2025	1112	AMAZON BUSINESS	16FG-766F-6FM1	10.5.1130.410000.0000.01.340	The Program Collection (Boxed Set): The Program;	$77.99
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($1.02)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	KOSJETHAS 50Pcs #4-40 x 1/2" UNC Phillips Flat	$71.92
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Puffs Ultra Soft Facial Tissues, 18 Cubes, 56 Facial	$29.79
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - Puffs	($0.42)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.32)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Kuprowin #4-40 Lock Nuts,304 Stainless Nylon	$22.77
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	LeadSeals 500 PCS NFC Tags Sticker with NTAG213	$138.99
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($1.98)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll	$6.45
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.09)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.23)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Q-tips Cotton Swabs For Hygiene and Beauty Care	$15.81
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	3 mm Baltic Birch Plywood 1/8 x 12 x 24 Inch, Box of	$132.92
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - 3 mm	($1.89)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($1.51)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Wooden Blocks, 3/4 Inch Unfinished Wood Blocks for	$106.12
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Ziploc® Freezer And Storage Bags, 1 Gallon, Box Of 250	$40.31
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.57)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - SC	($0.28)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	SC Johnson Professional Ziploc Sandwich Bags, Easy	$19.86
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$12.47
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.18)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - Red	($0.19)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Red Silver ABEC-9 608 RS Skateboard Longboard	$13.60
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Barks Classroom Headphones (10 Pack):	$141.94
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - Barks	($2.02)

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.79)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read	$55.84
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	SanDisk 32GB (Pack of 2) Ultra microSDHC UHS-I	$23.98
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.34)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - 20	($0.08)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	20 Pack - Large Sawtooth Picture Hangers with Screws	$5.65
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Govee RGBIC LED Strip Lights, Smart LED Lights for	$188.72
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - Govee	($2.69)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - Art3d	($1.14)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Art3d (2 Pack) 1/8" Thick Plexiglass Sheets - 36" x	$79.98
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	All Purpose Tacky Glue - Dries Clear- 4 OZ - 3 Pack	$66.00
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - All	($0.94)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	($0.27)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	BURVAGY 8" 10 Pack All Purpose Heavy Duty	$18.89
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	Cool Yoleb 20 oz Tumblers Bulk Stainless Steel Tumbler	$663.92

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 10/25/2025 - 11/21/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied - Cool	($9.45)
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	$0.00
NCB	11/20/2025	1112	AMAZON BUSINESS	16TT-7F3R-3MFN	10.5.1130.410000.3220.01.000	$-26.42 Pro-rated Adjustment Applied -	$0.00
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	Paper Mate Flair Felt Tip Pens, Medium Point	$16.47
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	Paper Mate Flair Felt Tip Pens, Medium Point	$16.38
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	Paper Mate Flair Felt Tip Pens, Medium Point	$15.98
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	Oxford 2 Pocket Folders, Textured Paper, Assorted	$13.13
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth	$14.39
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$41.91
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	Astrobrights Colored Cardstock, 8.5” x 11”, 65 lb	$21.04
NCB	11/20/2025	1112	AMAZON BUSINESS	16YH-Q9KW-91C1	10.5.1130.410000.0000.04.640	Binder Divider, PANDRI 120 Pack Binder Index Dividers	$22.66
NCB	11/20/2025	1112	SUNBELT RENTALS	173582343-0001	80.5.2360.410000.0000.04.370	4000W Vertical Mast Lights	$440.00
NCB	11/20/2025	1112	SUNBELT RENTALS	173582343-0001	80.5.2360.410000.0000.04.370	Diesel Fuel	$86.10
NCB	11/20/2025	1112	SUNBELT RENTALS	173582343-0001	80.5.2360.410000.0000.04.370	Delivery/Pickup	$390.00
NCB	11/20/2025	1112	SUNBELT RENTALS	174194936-0001	80.5.2360.410000.0000.04.370	4000w Narrow/Horizontal Mast Light	$440.00
NCB	11/20/2025	1112	SUNBELT RENTALS	174194936-0001	80.5.2360.410000.0000.04.370	Delivery	$195.00
NCB	11/20/2025	1112	SUNBELT RENTALS	174502899-0001	80.5.2360.410000.0000.04.370	4000w Mast Light	$440.00

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	SUNBELT RENTALS	174502899-0001	80.5.2360.410000.0000.04.370	Diesel	$201.93
NCB	11/20/2025	1112	SUNBELT RENTALS	174502899-0001	80.5.2360.410000.0000.04.370	Shipping	$195.00
NCB	11/20/2025	1112	PARENT PETROLEUM	1779277	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$707.44
NCB	10/31/2025	1108	CITY OF JOLIET	17950581	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$0.00
NCB	10/31/2025	1108	CITY OF JOLIET	17950581	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$0.00
NCB	10/31/2025	1108	CITY OF JOLIET	17950581	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$9,159.22
NCB	10/31/2025	1108	CITY OF JOLIET	17950581	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$0.00
NCB	10/31/2025	1108	CITY OF JOLIET	17950801	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$488.24
NCB	10/31/2025	1108	CITY OF JOLIET	17950880	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,649.29
NCB	11/20/2025	1112	AMAZON BUSINESS	17N9-9FGD-DLGP	10.5.1130.410000.0000.02.671	DAYBETTER Led Strip Lights 32.8ft Kit with Remote and	$36.00
NCB	11/20/2025	1112	AMAZON BUSINESS	17X3-TNKM-7DN6	10.5.1130.410000.4620.01.000	Dispowreath 24 Hanging File Folder with Acrylic	$42.99
NCB	11/20/2025	1112	AMAZON BUSINESS	17X3-TNKM-7DN6	10.5.1130.410000.4620.01.000	Clear Stackable Paper Trays 4 Pack, PET Letter Tray Desk	$23.99
NCB	11/20/2025	1112	AMAZON BUSINESS	17X3-TNKM-7DN6	10.5.1130.410000.4620.01.000	Lined Lined Self Stick 6 x 8 in Post,8 Pack Large Ruled	$17.14
NCB	11/20/2025	1112	AMAZON BUSINESS	17X3-TNKM-7DN6	10.5.1130.410000.4620.01.000	Extra Capacity Hanging File Folders, 4.72" Reinforced	$12.79
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Swooc Games® - 2-in-1 Vintage Giant Checkers &	$44.95
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Jetec Halloween Yard Signs - 10 Pieces Pumpkin,	$20.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Play-Doh Ultimate Color Collection 65-Pack of 1-oz	$19.55
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	200 Pcs Mini Bubble Wands in 10 Colors, Bulk Party	$29.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	100 PCS Mini Pop Fidget Toys Pack Party Favors,	$21.23

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NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	BOBISUKA Face Painting Kit for Kids - 16 Colors Water	$9.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Bubble Machine Solution, 1 L/ 33.8 OZ Bubble Refill	$8.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Mr. Pen- Kids Face Paint Sticks, 36Colors, Face Paint	$13.58
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Halloween Stamps for Kids, 50 Pcs Halloween	$9.49
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	48Pack Mini Coloring Books for Kids Ages 4-8, 2-4,	$18.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	DUOLIYBC Giant Tic Tac Toe Outdoor Games, 4ft x 4ft	$29.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	JOYIN Halloween Trunk Or Treat Car Decorations Kit	$15.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	SULOLI 50 PCS Halloween Coil Springs for Kids,	$9.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	420PCS Halloween Party Favors for Kids, Bulk Toys	$18.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Kizmore Bubble Machine - Rechargeable and Battery	$20.89
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Eocolz 49PCS Carnival Games Outdoor Combo Set	$22.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	HOIIOH Halloween Drawstring Treat Bags - 120	$44.67
NCB	11/20/2025	1112	AMAZON BUSINESS	19NP-FV4M-4WMF	10.5.1130.690000.0000.02.681	Waipfaru Candy Land Trunk or Treat Car Decorations	$9.99
NCB	11/20/2025	1112	AMAZON BUSINESS	19P3-RYYR-PDMD	10.5.1130.410000.4300.01.000	The First Part Last	$159.80
NCB	11/20/2025	1112	AMAZON BUSINESS	1CJF-TCWD-9W44	10.5.1130.410000.4620.01.000	Bicycle Rider Back Playing Cards, Standard Index,	$8.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

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NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	Avery Printable Shipping Labels with Sure Feed, 2" x	$29.49
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	Avery Easy Peel Printable Address Labels with Sure	$26.11
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	Neenah Exact Vellum Bristol Cardstock, 8.5" x 11", 67	$42.00
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	uni-ball® 207™ Impact™ Gel Pens, Bold Point, 1.0 mm,	$32.36
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	Quality Park 6 x 9 Clasp Envelopes, Clasp and	$14.25
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	Scotch Heavy Duty Shipping Packing Tape, Clear,	$11.24
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	Amazon Basics Small Digital Oval Alarm Clock With LED	$88.80
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	1InTheOffice Steno Pads 6x9, Steno Pads, Spiral	$27.85
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	4 Pcs Pop Up Sticky Note Dispenser Sticky Note	$20.59
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	PHIXBEAR Large Double Sided Tape Heavy Duty,	$29.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1CTQ-3FDJ-4HFQ	10.5.2110.410000.0000.04.691	Stylus (10Pcs), Stylus Pen for Touchscreen, High	$9.49
NCB	11/20/2025	1112	AMAZON BUSINESS	1DGN-FJDX-6YFV	10.5.2410.690000.0000.04.682	TruVoice HD-550 Office Headset with HD Sound and	$319.80
NCB	11/20/2025	1112	AMAZON BUSINESS	1DKV-YT7Q-4MVM	10.5.2120.410000.0000.02.692	deflecto 3-Compartment Docuholder, Magazine Size,	$65.40
NCB	11/20/2025	1112	AMAZON BUSINESS	1DKW-RCJX-M9QD	10.5.1130.410000.0000.01.340	Attack on Titan 21	$12.78
NCB	11/20/2025	1112	AMAZON BUSINESS	1DKW-RCJX-M9QD	10.5.1130.410000.0000.01.340	Bad Blood (Hello Neighbor #4)	$1.48

Disbursement Detail Listing

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NCB	11/20/2025	1112	AMAZON BUSINESS	1DLH-JN71-QVH7	10.5.1130.410000.0000.02.671	Multisport Indoor Tabletop Scoreboard– Used for	$395.00
NCB	11/20/2025	1112	AMAZON BUSINESS	1FHH-LQWX-QLCG	10.5.1130.410000.0000.02.671	Ziploc Sandwich and Snack Bags with EasyGuide	$5.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1FXQ-3NVP-696D	10.5.1130.410000.4620.01.000	Fahrenheit 451	$144.80
NCB	11/20/2025	1112	AMAZON BUSINESS	1GJV-KPCG-C77D	10.5.1130.410000.0000.02.621	Canson XL Series Bristol Paper, Smooth, Foldover	$211.00
NCB	11/20/2025	1112	AMAZON BUSINESS	1HLR-4QD4-JQXP	10.5.1130.410000.4331.01.000	Rolling Dry Erase Board 48 x 36 - Large Portable	$163.79
NCB	11/20/2025	1112	AMAZON BUSINESS	1JDG-LWN7-D1LH	10.5.1130.410000.0000.04.621	Encaustic Art The Original - BASIC SELECTION Set of 16	$27.30
NCB	11/20/2025	1112	AMAZON BUSINESS	1JDG-LWN7-D1LH	10.5.1130.410000.0000.04.621	EMART 8.5 x 10 ft Backdrop Support System,	$132.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1JDG-LWN7-D1LH	10.5.1130.410000.0000.04.621	Friendship Bracelet String 50 Skeins Rainbow Color	$5.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1JDG-LWN7-D1LH	10.5.1130.410000.0000.04.621	14 Gauge Aluminum Wire for Craft, 95 Feet 2mm	$16.89
NCB	11/20/2025	1112	AMAZON BUSINESS	1JDG-LWN7-D1LH	10.5.1130.410000.0000.04.621	16 Pieces Stencils for Painting, Abstract Texture	$12.88
NCB	11/20/2025	1112	AMAZON BUSINESS	1JF7-TK49-7D4H	10.5.2210.410000.0000.01.130	SCOTTS Organic Group 0.75 cu.ft. Proom Top Soil	$150.48
NCB	11/20/2025	1112	AMAZON BUSINESS	1JF7-TK49-7D4H	10.5.2210.410000.0000.01.130	Comfy Package [500 Count] Flexible Plastic Drinking	$19.96
NCB	11/20/2025	1112	AMAZON BUSINESS	1JF7-TK49-7D4H	10.5.2210.410000.0000.01.130	The Old Farmer's Almanac Organic Tomato &	$35.55
NCB	11/20/2025	1112	AMAZON BUSINESS	1JF7-TK49-7D4H	10.5.2210.410000.0000.01.130	Lilymicky 300 Pack 9 oz Disposable Clear Plastic	$83.56
NCB	11/20/2025	1112	AMAZON BUSINESS	1JF7-TK49-7D4H	10.5.2210.410000.0000.01.130	FANTIAN 20 lbs Natural River Rocks Mexican Beach	$106.77

Disbursement Detail Listing

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Bank Name: AP ACCOUNT **Date Range:** 10/25/2025 - 11/21/2025 **Sort By:** Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	AMAZON BUSINESS	1JF7-TK49-7D4H	10.5.2210.410000.0000.01.130	FugaCity Clear Packing Tape Refills (36 Rolls),Heavy Duty	$76.48
NCB	11/20/2025	1112	AMAZON BUSINESS	1JF7-TK49-7D4H	10.5.2210.410000.0000.01.130	IRIS USA 2 Qt. Plastic Storage Bins Containers	$68.97
NCB	11/20/2025	1112	AMAZON BUSINESS	1K33-HQK7-4H9N	10.5.1130.410000.4620.01.000	Bam Bino Space Suit iPad 9th Generation Case Kids,	$179.50
NCB	11/20/2025	1112	AMAZON BUSINESS	1K33-HQK7-4H9N	10.5.1130.410000.4620.01.000	$-8.98 Pro-rated Adjustment Applied - Bam	($8.98)
NCB	11/20/2025	1112	AMAZON BUSINESS	1K7D-WK3R-CNKM	10.5.2210.410000.0000.01.130	DOITOOL French Fry Cutter Stainless Steel Potato Cutter	$252.28
NCB	11/20/2025	1112	AMAZON BUSINESS	1K9N-DW96-GTH4	10.5.2410.410000.0000.02.682	QUEENLINK Bulletin Board, 36" x 24", Cork Board for	$79.22
NCB	11/20/2025	1112	AMAZON BUSINESS	1KG1-67CW-6NDK	10.5.1130.490000.0000.04.681	Plantronics Blackwire C3220 Headset	$164.75
NCB	11/20/2025	1112	AMAZON BUSINESS	1KY9-NMLW-4HG6	10.5.1130.410000.3220.01.000	Lifewit Utensil Organizer for Kitchen Drawers,	$151.84
NCB	11/20/2025	1112	AMAZON BUSINESS	1LJT-3NCT-7TD3	10.5.1130.410000.4620.01.000	Frito-Lay Ultimate Classic Snacks Package, Variety	$26.91
NCB	11/20/2025	1112	AMAZON BUSINESS	1LJT-3NCT-7TD3	10.5.1130.410000.4620.01.000	Trident Sugar-Free Chewing Gum Variety Pack Candy,	$23.08
NCB	11/20/2025	1112	AMAZON BUSINESS	1LKX-LPJH-FDXL	10.5.2120.410000.0000.02.692	Grabie Erasable Gel Pens, 36 Colors Erasable Pens, Make	$37.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1LNV-J9WN-4DDR	10.5.1200.410000.0000.04.700	JOYEKY Laptop Stand for Desk, Adjustable Computer	$35.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1LR4-3NJJ-6JDJ	10.5.1130.410000.4300.01.000	Under the Mesquite	$329.20
NCB	11/20/2025	1112	AMAZON BUSINESS	1ML6-MGT6-J33T	10.5.1130.700000.4620.01.000	Fuzzy Feet Chair Glide [100 Count] Made in The USA |	$199.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1NQ7-GH39-HD7V	10.5.1130.410000.0000.02.671	Lelix 20 Colors Felt Tip Pens, Medium Point	$10.61

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NCB	11/20/2025	1112	AMAZON BUSINESS	1PTK-VNLD-17N1	10.5.2120.410000.0000.02.692	Scotch Magic Tape, Invisible, Home Office	$26.39
NCB	11/20/2025	1112	AMAZON BUSINESS	1PTK-VNLD-17N1	10.5.2120.410000.0000.02.692	Takis Fuego 40 pc / 1 oz Multipack - Hot Chili Pepper	$27.48
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 1" Wide x 60 Yards	$4.87
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 1" Wide x 60 Yards	$5.72
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 1" Wide x 60 Yards	$4.87
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 1" Wide x 60 Yards	$4.56
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 1" Wide x 60 Yards	$5.70
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 1" Wide x 60 Yards	$5.70
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 2" Wide x 60 Yards	$5.70
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Champion Sports Vinyl Tape, 1" Wide x 60 Yards	$4.87
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$22.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	12 Pack Multi-Function Electronic Digital Sport	$23.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	Labelchoice Full Sheet Shipping Labels 8.5 x 11 for	$15.95
NCB	11/20/2025	1112	AMAZON BUSINESS	1Q1K-4KF6-M4TH	10.5.1130.410000.0000.02.671	STARLIBOO Black Consecutive Number	$10.64
NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.410000.0000.01.970	Avery Flexible Printable Name Tags, 2-1/3" x	$15.43

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NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.410000.0000.01.970	NANAGIFTREE Snack Organizer - Versatile Snack	$39.95
NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.490000.0000.01.970	CleverMade Collapsible Wheeled Crate with Lid,	$59.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.490000.0000.01.970	Desk Mat,Minimalist Flowers and Leaves Large Gaming	$19.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.490000.0000.01.970	Bostitch Office Professional Metal Executive Stapler, 20	$17.46
NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.490000.0000.01.970	SAOROPEB 3D Butterfly Wall Decor - 48 Pcs, 4 Styles, 3	$6.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.490000.0000.01.970	2026 Weekly Planner Refills for Happy Planner Classic	$14.95
NCB	11/20/2025	1112	AMAZON BUSINESS	1R37-Q713-7LN7	10.5.1200.490000.0000.01.970	Metal Stapler Heavy Duty 50 Sheet Capacity with 1750	$13.29
NCB	11/20/2025	1112	AMAZON BUSINESS	1RKV-VQT7-D1R3	10.5.1130.410000.0000.04.671	BlyeMichdi 2 Pcs Numbered Classroom Pocket Chart,Cell	$31.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1RRW-VDXV-NFYL	10.5.2210.410000.0000.01.130	VEVOR Cell Phone Storage Locker, 20 Slots Acrylic	$664.32
NCB	11/20/2025	1112	AMAZON BUSINESS	1RRW-VDXV-NFYL	10.5.2210.410000.0000.01.130	xlehoely 100 PCS Wrist Keychain,Spiral Keychain	$14.89
NCB	11/20/2025	1112	AMAZON BUSINESS	1TGC-3XF9-Y6WJ	10.5.1130.410000.3220.01.000	Cool Yoleb 20 oz Tumblers Bulk Stainless Steel Tumbler	$165.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1TGC-3XF9-Y6WJ	10.5.1130.410000.3220.01.000	Sharpie Super Permanent Markers, Fine Point, Black,	$7.49
NCB	11/20/2025	1112	AMAZON BUSINESS	1TL7-9KMK-HMYX	10.5.2210.410000.0000.01.130	Texas Instruments TI-84 Plus CE Color Graphing	$110.00
NCB	11/20/2025	1112	AMAZON BUSINESS	1VNN-GN4R-DMRC	10.5.2120.410000.0000.02.692	SUPEASY 10-Tier Wall File Organizer, Hanging Wall	$27.89
NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	A-SUB 8.5x11 Inch Waterproof Inkjet	$93.68

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NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	IRIS USA Plastic Drawer Storage Organizer Rolling	$39.33
NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil	$55.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	Outus 16 Pieces Kids Drawing Stencils Basic	$8.99
NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	140 Pcs Dried Pressed Flowers for Resin, Real	$27.12
NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	Peohud 40 Pieces Stencils for Kids, Geometric Shaped	$9.98
NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	Amazon Basics - Hydrogen Peroxide Topical Solution	$18.62
NCB	11/20/2025	1112	AMAZON BUSINESS	1VRK-VHDP-4J9Q	10.5.1130.410000.0000.02.621	Jacquard Cyanotype Sensitizer Set	$65.30
NCB	11/20/2025	1112	AMAZON BUSINESS	1W4F-TTD4-XH37	10.5.1130.700000.4620.01.000	Amazon Basics DisplayPort (Source) to HDMI (Display)	$15.70
NCB	11/20/2025	1112	AMAZON BUSINESS	1WJ3-63CX-WC74	20.5.2540.410000.0000.02.542	somfy Telis 4 RTS Patio Remote - 5-Channel -	$133.95
NCB	11/20/2025	1112	AMAZON BUSINESS	1WP1-G6TL-6DGH	10.5.1200.410000.0000.04.700	Amazon Basics Self Adhesive Catalog Mailing	$10.03
NCB	11/20/2025	1112	AMAZON BUSINESS	1WP1-G6TL-6DGH	10.5.1200.410000.0000.04.700	Amazon Basics Sturdy Binder Clips for Office Use,	$16.96
NCB	11/20/2025	1112	AMAZON BUSINESS	1WP1-G6TL-6DGH	10.5.1200.410000.0000.04.700	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing	$14.50
NCB	11/20/2025	1112	AMAZON BUSINESS	1WP1-G6TL-6DGH	10.5.1200.410000.0000.04.700	AIKOKOK Wireless Bluetooth Mouse Rechargeable Laptop	$7.57
NCB	11/20/2025	1112	AMAZON BUSINESS	1X76-NXQC-KR9K	10.5.1130.410000.0000.01.340	Estuche Los juegos del hambre / The Hunger	$70.74
NCB	11/20/2025	1112	AMAZON BUSINESS	1X76-NXQC-KR9K	10.5.1130.410000.0000.01.340	The 50th Law (The Robert Greene Collection)	$15.50

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NCB	11/20/2025	1112	AMAZON BUSINESS	1X76-NXQC-KR9K	10.5.1130.410000.0000.01.340	Art of Seduction	$21.00
NCB	11/20/2025	1112	AMAZON BUSINESS	1Y6C-CW6V-JCFC	10.5.2120.690000.0000.02.692	Beats Solo 4 - Wireless Bluetooth On-Ear	$519.80
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	2002791118	10.5.2560.413000.0000.04.560	WEST FOOD	($2.73)
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	2002809196	10.5.2560.413000.0000.02.560	CENTRAL FOOD	($20.28)
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	2002838196	10.5.2560.413000.0000.04.560	WEST NON FOOD	($18.56)
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	2002847812	10.5.2560.413000.0000.04.560	WEST NON FOOD	($13.68)
NCB	11/20/2025	1112	INTERIM HEALTHCARE SERVICES	201006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$1,680.00
NCB	11/20/2025	1112	INTERIM HEALTHCARE SERVICES	202006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,860.00
NCB	11/20/2025	1112	LAKE-COOK DISTRIBUTORS	20250752	10.5.1130.410000.4300.01.000	Instructional Books	$907.75
NCB	11/20/2025	1112	LAKE-COOK DISTRIBUTORS	20250752	10.5.1130.410000.4300.01.000	Instructuional Books	$770.00
NCB	11/20/2025	1112	GILBANE BUILDING COMPANY	202510-J625	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK	$883,053.37
NCB	11/20/2025	1112	GILBANE BUILDING COMPANY	202510-J625	60.5.2530.507600.0000.04.000	WEST PPS/CTE	$903,927.68
NCB	11/20/2025	1112	INTERIM HEALTHCARE SERVICES	203006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,800.00
NCB	11/20/2025	1112	INTERIM HEALTHCARE SERVICES	204006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,240.00
NCB	11/20/2025	1112	T-MOBILE	208648895 102125	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	$225.00
NCB	11/20/2025	1112	EDUCATIONAL EQUITY CONSULTANTS LLC	2155	10.5.2210.319000.4300.01.000	PD Services - September 29-30, 2025 - Meals &	$1,096.40
NCB	11/20/2025	1112	SECONDS MATTER SAFETY SOLUTIONS	2165	80.5.2360.323000.0000.01.510	SERVICE CALL - SEPTEMBER 11TH & 12TH 2025	$2,100.00
NCB	11/20/2025	1112	SECONDS MATTER SAFETY SOLUTIONS	2165	80.5.2360.323000.0000.01.510	BATTERIES - PULL STATION	$606.90
NCB	11/20/2025	1112	SECONDS MATTER SAFETY SOLUTIONS	2165	80.5.2360.323000.0000.01.510	TRIP CHARGE (UNDER 25 MILES)	$170.00
NCB	10/31/2025	1108	WIGHT & CO	220121-027	60.5.2360.507400.0000.04.000	Joliet West Culinary--Architect	$8,209.37

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NCB	10/31/2025	1108	WIGHT & CO	230252-019	60.5.2530.390200.0000.01.550	Ph 2: PPS, N-S Corridor, CTE	$9,554.60
NCB	11/20/2025	1112	B & H PHOTO & VIDEO	238096201	10.5.1130.410000.0000.04.621	B& H Photo	$996.10
NCB	11/20/2025	1112	B & H PHOTO & VIDEO	238326008	10.5.1130.410000.0000.04.621	B& H Photo	$45.26
NCB	10/31/2025	1108	WIGHT & CO	240148-011	60.5.2530.390000.0000.01.550	Joliet West HS E Bldg Chiller Replacement	$2,120.66
NCB	10/31/2025	1108	WIGHT & CO	240165-010	60.5.2530.390200.0000.01.550	LRFP Central Ph2B	$98,120.00
NCB	10/31/2025	1108	WIGHT & CO	240235-007	60.5.2530.390300.0000.01.000	WEST PHASE 3	$81,030.10
NCB	10/31/2025	1108	WIGHT & CO	250021-008	60.5.2530.502400.0000.04.000	Paving Projects & West Tennis Court	$23,250.00
NCB	11/20/2025	1112	AMERICAN TAXI	251001	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$435.50
NCB	11/20/2025	1112	AMERICAN TAXI	251002	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$750.40
NCB	10/31/2025	1108	PEARSON CLINICAL ASSESSMENT	29330097	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$1,063.80
NCB	10/31/2025	1108	PEARSON CLINICAL ASSESSMENT	29439131	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$424.70
NCB	11/20/2025	1112	ACUTRANS	29440	10.5.2120.319000.4620.01.000	INTREPRETATION SERVICES	$125.00
NCB	11/20/2025	1112	PEARSON CLINICAL ASSESSMENT	30124749	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$2,147.88
NCB	11/20/2025	1112	PEARSON CLINICAL ASSESSMENT	30159386	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$1,174.92
NCB	11/20/2025	1112	PEARSON CLINICAL ASSESSMENT	30163724	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$3,910.40
NCB	11/20/2025	1112	MOBILE MODULAR PORTABLE STORAGE	301943126	20.5.2540.323000.0000.04.543	STORAGE CONTAINER USE AT JOLIET WEST CAMPUS	$264.40
NCB	11/20/2025	1112	HERITAGE FARM SERVICE INC	32017777	20.5.2540.410000.0000.04.543	OPEN PO - CENTRAL CAMPUS ONLY- 201 E.	$590.40

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NCB	11/20/2025	1112	ELLIOTT ELECTRIC, INC.	32086	20.5.2540.323000.0000.01.542	OPEN PO FOR BUILDING REPAIRS-300 CATERPILLAR	$3,530.00
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323327	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,534.61
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323329	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$454.09
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323330	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$191.44
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323333	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,115.70
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323338	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$369.73
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323354	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$1,226.73
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323570	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$219.58
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323581	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$5,754.35
NCB	11/20/2025	1112	PERFORMANCE CHEMICAL & SUPPLY, INC.	323666	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$371.02
NCB	10/31/2025	1108	ALLIANT INSURANCE SERVICES	3279005	80.5.2360.384000.0000.01.410	FLOOD INS RNWL - 110 COLLINS	$16,527.00
NCB	11/20/2025	1112	TROPHYS ARE US	32887	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$33.64
NCB	11/20/2025	1112	ALLIANT INSURANCE SERVICES	3303734	80.5.2360.384000.0000.01.410	PROPERTY LIAB RENEWAL	$383,246.00
NCB	11/20/2025	1112	RAMPNOW LLC	33510	20.5.2540.323000.0000.02.542	BLANKET PO - RENTAL CONTRACT START UP AND	$1,200.00
NCB	11/20/2025	1112	FRANK COONEY COMPANY	34699	20.5.2540.410000.0000.01.542	IGNITION 2 TASK MID-BACK	$11,746.80
NCB	11/20/2025	1112	FRANK COONEY COMPANY	34699	20.5.2540.410000.0000.01.542	TARIFF AND DELIVERY	$1,181.92

Joliet Township High School

Disbursement Detail Listing

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	LOW VOLTAGE SOLUTIONS	34699	60.5.2530.507600.0000.04.000	PROVIDE AND INSTALL AN AIRPHONE DOOR STATION	$7,500.00
NCB	11/20/2025	1112	LOW VOLTAGE SOLUTIONS	34703	10.5.2660.323000.0000.01.380	OPEN PO- TECHNOLOGY SERVICE REPAIRS	$3,100.00
NCB	11/20/2025	1112	LOW VOLTAGE SOLUTIONS	34705	10.5.2660.323000.0000.01.380	OPEN PO- TECHNOLOGY SERVICE REPAIRS	$1,010.00
NCB	11/20/2025	1112	LOW VOLTAGE SOLUTIONS	34765	10.5.2660.323000.0000.01.380	OPEN PO- TECHNOLOGY SERVICE REPAIRS	$247.50
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367889240	10.5.1130.410000.0000.04.625	J.W Pepper Blanket PO	$85.75
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367908404	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$9.00
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367911716	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$144.99
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367915293	10.5.1130.390000.0000.02.624	Band/JW Blanket	$718.49
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367920714	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$160.50
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367926212	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$85.00
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367937850	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$6.00
NCB	11/20/2025	1112	J.W. PEPPER & SON, INC.	367945752	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$165.00
NCB	11/20/2025	1112	HOPEWELL SCHOOL	409110	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$52,331.40
NCB	11/20/2025	1112	HOPEWELL SCHOOL	409115	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$20,417.67
NCB	11/20/2025	1112	HOPEWELL SCHOOL	409125	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$1,045.80
NCB	11/20/2025	1112	HOPEWELL SCHOOL	409126	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$5,938.56

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NCB	11/20/2025	1112	HOPEWELL SCHOOL	409127	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$10,392.48
NCB	11/20/2025	1112	PERMA GRAPHIC PRINTERS	40945	10.5.2630.350000.0000.01.270	COMMUNITY CONNECTIONS PROGRAMS	$255.00
NCB	11/20/2025	1112	PERMA GRAPHIC PRINTERS	40950	10.5.2630.350000.0000.01.270	COMMUNITY CONNECTIONS FOAM BOARS	$385.00
NCB	11/20/2025	1112	XEROX FINANCIAL SERVICES	41091449	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$10,966.61
NCB	11/20/2025	1112	XEROX FINANCIAL SERVICES	41132456	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$266.16
NCB	11/20/2025	1112	JOLIET TOWNSHIP HIGH SCHOOL_112169	4260674 FEES 110625	10.5.1130.690000.0000.04.681	Akbal Ramos Zambada-4260674, Fee	$100.00
NCB	11/20/2025	1112	PARKLAND PREPARATORY ACADEMY	4273	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$7,674.24
NCB	11/20/2025	1112	MCGRATH OFFICE EQUIP.	430019	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$208.00
NCB	11/20/2025	1112	MCGRATH OFFICE EQUIP.	430441	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$4,753.70
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	431213059001	10.5.1130.410000.0000.02.620	ODP Blanket	$184.78
NCB	11/20/2025	1112	HUB INTERNATIONAL MIDWEST LIMITED	4362349	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	$3,800.00
NCB	11/20/2025	1112	HUB INTERNATIONAL MIDWEST LIMITED	4362361	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	$16,704.00
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	438484731001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$21.85
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	441434736001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$80.74
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	442043880001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$109.76

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	442043880002	10.5.2410.410000.0000.04.682	Open PO for office supplies	$114.94
NCB	11/20/2025	1112	CONSTELLATION NEW ENERGY - GAS DIVISION	4431412	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$392.30
NCB	11/20/2025	1112	CONSTELLATION NEW ENERGY - GAS DIVISION	4431412	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$6,818.45
NCB	11/20/2025	1112	CONSTELLATION NEW ENERGY - GAS DIVISION	4431412	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$4,829.88
NCB	11/20/2025	1112	CONSTELLATION NEW ENERGY - GAS DIVISION	4431412	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$729.83
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	443159987001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$442.15
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444068665001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$166.29
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444073454001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$38.41
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444485902001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$51.18
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444485903001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$23.99
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444625755001	10.5.1130.410000.0000.04.610	Supplies	$289.32
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444627327001	10.5.1130.410000.0000.04.610	Supplies	$30.19
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444627328001	10.5.1130.410000.0000.04.610	Supplies	$17.19
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444645775001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$30.15
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444680070001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$63.33
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444802785001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$21.43
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444803204001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$39.23
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444803206001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$21.29

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NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444803207001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$66.60
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444803208001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$38.09
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444840405001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe - Office Depot Supplies	$121.07
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444842465001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe - Office Depot Supplies	$16.82
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444842466001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe - Office Depot Supplies	$10.87
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444887435001	10.5.1400.410000.0000.02.641	Blanket PO for office supplies	$77.09
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	444889983001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$172.73
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	445110968001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$24.39
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	445110968003	10.5.2410.410000.0000.02.682	25-26 Office supplies	$5.49
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	445126591001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$30.44
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	445813844001	10.5.1130.410000.0000.04.630	ODP Blanket PO	$158.61
NCB	11/20/2025	1112	ODP BUSINESS SOLUTIONS	445893062001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$156.50
NCB	11/20/2025	1112	TRANSPORT EQUIPMENT	44743	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$2,806.00
NCB	11/20/2025	1112	PHYSICIANS IMMEDIATE CARE	4481554	10.5.2560.690000.0000.02.560	BLANKET PO for CENTRAL Foods Staff / Medical	$145.00
NCB	11/20/2025	1112	ACACIA ACADEMY	45844	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$7,774.97
NCB	11/20/2025	1112	US GAS	464935	10.5.1400.390000.0000.02.651	Blanket PO for welding gases	$572.54
NCB	11/20/2025	1112	HOPEWELL CAREER ACADEMY, INC	5071	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$33,941.88
NCB	11/20/2025	1112	MIDWEST PARTS WASHERS LLC	5128	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Parts	$155.00

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NCB	11/20/2025	1112	BARNES & NOBLE	513992276	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	$160.13
NCB	11/20/2025	1112	PLAYAWAY PRODUCTS LLC	515074	10.5.2220.490000.0000.02.210	Replacement Playaway: Divergent	$24.99
NCB	11/20/2025	1112	ALLIED NURSERY, INC	52297	20.5.2540.323000.0000.02.543	LANDSCAPE WORK PER PROPOSAL DATED 8/5/25	$21,764.50
NCB	11/20/2025	1112	CAROLINA BIOLOGICAL SUPPLY CO	53173572 RI	10.5.2210.410000.0000.01.130	Aquarium 1 Gal	$927.20
NCB	11/20/2025	1112	CULLIGAN	540905 103125	10.5.1130.410000.0000.04.620	Culligan Blanket PO	$37.75
NCB	10/31/2025	1108	GUARDIAN	563261 101725	10.5.2520.319000.0000.01.500	DENTAL ADMIN FEES	$3,099.15
NCB	11/20/2025	1112	HIMES, PETRARCA & FESTER	56801	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$537.50
NCB	11/20/2025	1112	HIMES, PETRARCA & FESTER	56802	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$275.00
NCB	11/20/2025	1112	HIMES, PETRARCA & FESTER	56803	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$12,609.55
NCB	11/20/2025	1112	CITY OF JOLIET	58399	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,932.71
NCB	11/20/2025	1112	MCGRATH OFFICE EQUIPMENT LEASING A	591314909	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$168.00
NCB	11/20/2025	1112	MCGRATH OFFICE EQUIPMENT LEASING A	592936725	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$160.00
NCB	11/20/2025	1112	THE CHICAGO AUTISM ACADEMY, INC.	6030	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT TUITION	$15,918.21
NCB	11/20/2025	1112	CONSTELLATION TELECOM LLC	6648	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	$1,610.81
NCB	11/20/2025	1112	RENDELS INC.	67822	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$1,605.50
NCB	11/20/2025	1112	RENDELS INC.	67822B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$817.99
NCB	11/20/2025	1112	RENDELS INC.	67854	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$5,443.50
NCB	11/20/2025	1112	RENDELS INC.	67854B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$2,396.82

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NCB	11/20/2025	1112	POMP'S TIRE INC.	690151244	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$41.00
NCB	11/20/2025	1112	POMP'S TIRE INC.	690151244B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$146.49
NCB	11/20/2025	1112	POMP'S TIRE INC.	690151366	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	11/20/2025	1112	POMP'S TIRE INC.	690151366B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,691.24
NCB	11/20/2025	1112	POMP'S TIRE INC.	690151523	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	11/20/2025	1112	POMP'S TIRE INC.	690151523B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,691.24
NCB	11/20/2025	1112	POMP'S TIRE INC.	690151685	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	11/20/2025	1112	POMP'S TIRE INC.	690151685B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,691.24
NCB	11/20/2025	1112	ALEXANDER EQUIPMENT RENTAL, INC.	71536	20.5.2540.323000.0000.02.542	CENTRAL OPEN ACCOUNT FOR REPAIR EQUIP RENTAL	$1,600.00
NCB	11/20/2025	1112	PARKLAND PREPARATORY ACADEMY	7237	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$26,066.84
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	769251486	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$129.40
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	769251486	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$52.94
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	769251628	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$74.93
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	769251705	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$53.82
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	769251723	10.5.2560.413000.0000.04.560	WEST FOOD	$44.41
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	769251724	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$95.01
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	769252107	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$140.40
NCB	11/20/2025	1112	GUIDING LIGHT AUTISM ACADEMY	7737	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$31,569.51

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NCB	11/20/2025	1112	GUIDING LIGHT AUTISM ACADEMY	7738	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$21,396.69
NCB	11/20/2025	1112	CULLIGAN	811047 103125	10.5.2410.690000.0000.02.682	25-26 Water delivery service	$163.73
NCB	11/20/2025	1112	JCM UNIFORMS INC	814031	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$117.00
NCB	11/20/2025	1112	JCM UNIFORMS INC	814406	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$237.95
NCB	11/20/2025	1112	JCM UNIFORMS INC	814799	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$75.00
NCB	11/20/2025	1112	JCM UNIFORMS INC	815801	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$46.00
NCB	10/31/2025	1108	VISION SERVICE PLAN - (IL)	823847734	10.5.2900.224000.0000.01.410	BLANKET PO FOR VISION ADMIN	$2,308.15
NCB	11/20/2025	1112	CORNELL INTERVENTIONS, INC.	8440530925	10.5.1200.319000.0000.01.830	STUDENT SUBSTANCE ABUSE TREATMENT	$154.00
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	FABRIC HONYCMB BL 10YD BLT	$103.70
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	FIBER FILL 20 OZ CS/8	$48.97
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	BOLT DIAGONAL PLAID 10 YRD	$103.70
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	BOLT RED DOTS 10 YRD	$103.70
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	CHALK TRIANGLE TAILOR BLUE	$52.80
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	THRED WHT 250YD PK3	$105.15
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	PAPER TRACING WAX FREE	$119.60
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	SEAM GUIDE MAGNETIC	$12.81
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	BROADCLOTH, WHITE BOLT	$84.96
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	BROADCLOTH, PINK BOLT	$86.70
NCB	11/20/2025	1112	NASCO	870728	10.5.1130.410000.3220.01.000	SHEETS IRON CLEAN	$11.84

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	NEUCO	9002281	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$265.68
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027670303	10.5.2560.413000.0000.04.560	WEST FOOD	$5,050.09
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027670303	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,181.22
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027787198	10.5.1400.410000.0000.04.631	Blanket PO for Gordon Foods	$106.82
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027787281	10.5.2560.413000.0000.04.560	WEST NON FOOD	$3,283.86
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027787281	10.5.2560.413000.0000.04.560	WEST FOOD	$9,897.51
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027796111	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$457.54
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027796174	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$10,916.56
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027796174	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,704.34
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9027833936	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$60.13
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028046712	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,681.29
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028046712	10.5.2560.413000.0000.04.560	WEST FOOD	$11,308.00
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028053470	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$13,379.50
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028053470	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,802.64
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028169939	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,685.93
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028169939	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,463.84
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028199436	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,021.48
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028199436	10.5.2560.413000.0000.04.560	WEST FOOD	$7,423.63
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028306518	10.5.2560.413000.0000.04.560	WEST FOOD	$5,305.87
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028306518	10.5.2560.413000.0000.04.560	WEST NON FOOD	$410.48
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028313986	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$4,068.62
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028313986	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$3,071.63
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028434384	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,712.13
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028434384	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$8,793.20
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028434398	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$563.68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028461686	10.5.1400.410000.0000.04.631	Blanket PO for Gordon Foods	$84.75
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028461696	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,585.00
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028461696	10.5.2560.413000.0000.04.560	WEST FOOD	$4,574.73
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028566851	10.5.1400.410000.0000.04.631	Blanket PO for Gordon Foods	$214.95
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028566889	10.5.2560.413000.0000.04.560	WEST FOOD	$6,401.65
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028566889	10.5.2560.413000.0000.04.560	WEST NON FOOD	$918.95
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028613201	10.5.2560.413000.0000.04.560	WEST FOOD	$135.85
NCB	11/20/2025	1112	GORDON FOOD SERVICE, INC.	9028716258	10.5.1400.410000.0000.04.631	Blanket PO for Gordon Foods	$32.70
NCB	11/20/2025	1112	STATE CHEMICAL SOLUTIONS	903954684	20.5.2540.490000.0000.04.542	ORDER CHEMICALS FOR 903954684 ATTACHED	$3,470.07
NCB	11/20/2025	1112	MACQUARIE EQUIPMENT CAPITAL INC.	905844646	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$7,416.00
NCB	11/20/2025	1112	BIO-RAD LABORATORIES, INC.	908654960	10.5.2210.410000.0000.01.130	BacTalk Cell Signaling Kit	$487.71
NCB	11/20/2025	1112	BIO-RAD LABORATORIES, INC.	908662625	10.5.2210.410000.0000.01.130	PV92 PCR Informatics Kit	$488.04
NCB	11/20/2025	1112	BIO-RAD LABORATORIES, INC.	908662625	10.5.2210.410000.0000.01.130	pGLO Bacterial Transformation Kit	$243.24
NCB	11/20/2025	1112	BIO-RAD LABORATORIES, INC.	908662625	10.5.2210.410000.0000.01.130	Out of the Blue	$625.95
NCB	11/20/2025	1112	JCM UNIFORMS INC	914256	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$359.95
NCB	11/20/2025	1112	SERVICE SANITATION	9174228	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$1,550.00
NCB	11/20/2025	1112	SERVICE SANITATION	9174232	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$2,065.00
NCB	11/20/2025	1112	TENNANT SALES & SERVICE COMPANY	921655546	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$2,679.75

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NCB	11/20/2025	1112	TENNANT SALES & SERVICE COMPANY	921655547	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,356.58
NCB	11/20/2025	1112	TENNANT SALES & SERVICE COMPANY	921662518	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	$1,831.21
NCB	11/20/2025	1112	BSN SPORTS	931915503	10.5.1500.410000.0000.04.266	BASKETBALL NETS QUOTE 14420418	$80.50
NCB	11/20/2025	1112	RIDDELL ALL AMERICAN	952416214	10.5.1500.323000.0000.04.260	JW FOOTBALL PADS QUOTE 442522083	$889.95
NCB	11/20/2025	1112	MENARDS	95372	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$1,379.60
NCB	11/20/2025	1112	MENARDS	95500	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$381.04
NCB	11/20/2025	1112	CITY OF JOLIET	958381	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$1,712.68
NCB	11/20/2025	1112	CITY OF JOLIET	958397	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$2,523.61
NCB	11/20/2025	1112	CITY OF JOLIET	958398	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$5,927.60
NCB	11/20/2025	1112	CITY OF JOLIET	958400	80.5.2360.390000.0000.04.370	SECURITY - WEST	$821.00
NCB	11/20/2025	1112	CITY OF JOLIET	958401	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$5,042.04
NCB	11/20/2025	1112	CITY OF JOLIET	958418	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$2,315.58
NCB	11/20/2025	1112	CITY OF JOLIET	958419	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$1,498.09
NCB	11/20/2025	1112	CITY OF JOLIET	958420	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,665.79
NCB	11/20/2025	1112	CITY OF JOLIET	958421	80.5.2360.390000.0000.04.370	SECURITY - WEST	$2,919.11
NCB	11/20/2025	1112	CITY OF JOLIET	958422	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$7,477.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	GRAINGER	9637079766	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$57.07
NCB	11/20/2025	1112	GRAINGER	9671171206	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$2,695.00
NCB	11/20/2025	1112	GRAINGER	9677762933	20.5.2540.410000.0000.01.542	OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300	$491.91
NCB	11/20/2025	1112	GRAINGER	9689197938	10.5.2210.410000.0000.01.130	Replacement lamp Sellstrom glass - clear	$97.78
NCB	11/20/2025	1112	T-MOBILE	971686164 102125	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	$9,386.00
NCB	11/20/2025	1112	T-MOBILE	978233799 102125	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	$5,805.00
NCB	11/20/2025	1112	INTERIOR TROPICAL GARDENS	98692	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	11/20/2025	1112	RATHBUN,CSERVENYAK & KOZOL, LLC	98902	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$831.00
NCB	11/20/2025	1112	T-MOBILE	989415687 102125	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	$3,928.40
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AF8HA1U	80.5.2360.410000.0000.02.370	Zebra-data collection terminal-Android	($2,017.80)
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AF8HA1U	80.5.2360.410000.0000.02.370	Zebra Protective Booot	$0.00
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AF8HA1U	80.5.2360.410000.0000.02.370	Zebra handheld hand strap	$0.00
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AF8N46T	80.5.2360.410000.0000.02.370	Zebra handheld hand strap	$0.00
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AF8N46T	80.5.2360.410000.0000.02.370	Zebra-data collection terminal-Android	($18,160.20)
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AF8N46T	80.5.2360.410000.0000.02.370	Zebra Protective Booot	$0.00
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG4E43X	20.5.2540.540000.0000.02.542	CYBERDATA INFORMACAST ENABLED CEILING	$7,474.08
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG4H22Q	20.5.2540.540000.0000.02.542	ADVANCED NETWORK DEVICES (PER QUOTE	$16,032.24
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG4H24D	20.5.2540.540000.0000.02.542	ALGO 8189-IP SPEAKER-FOR PAY SYSTEM	$8,536.50

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NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG5BK2J	10.5.1200.410000.0000.01.970	Scanner for Jessica in Special Services desk	$485.83
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG5P99P	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$1,644.71
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG6C52A	10.5.2660.319000.0000.01.380	UNITRENDS OFFICE 365 BACKUP PER SEAT (ALL PER	$7,236.00
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG6RH9U	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$1,230.00
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	AG7J26Z	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$57.50
NCB	11/20/2025	1112	JOHANSEN & ANDERSON	C045030	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$235.00
NCB	11/20/2025	1112	JOHANSEN & ANDERSON	C045037	10.5.2560.690000.0000.04.560	Blanket PO for West Campus Ice Machine Rental	$320.00
NCB	11/20/2025	1112	JOLIET TOWNSHIP HS	CENTRAL/FY25-204468	10.4.0000.000000.1722.01.000	NEWSPAPER TRANSFER	$11,242.50
NCB	11/20/2025	1112	JOLIET TOWNSHIP HS	CENTRALWINTERFEES	10.5.1500.640000.0000.02.260	99.2.0000.203413.0000.02 .260 WINTER ENTRY FEES	$1,820.00
NCB	11/20/2025	1112	JOLIET TOWNSHIP HS	CHR122126	10.5.1500.640000.0000.02.260	99.2.0000.401149.0000.04 .260 JCTRL CHR 122125	$250.00
NCB	11/20/2025	1112	OTIS ELEVATOR COMPANY	CYS19851001	20.5.2540.323000.0000.02.542	AUG 13 SERVICE PER INVOICE CYS19851001	$221.00
NCB	11/20/2025	1112	JOLIET TOWNSHIP HIGH SCHOOL_112170	DR ED REFUND 2270310	10.4.0000.000000.1970.01.000	REFUND DID NOT ATTENED/DROPPED POST	$250.00
NCB	11/20/2025	1112	AMERGIS HEALTHCARE STAFFING	E17255040416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,272.50
NCB	11/20/2025	1112	AMERGIS HEALTHCARE STAFFING	E17445940416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,850.00
NCB	11/20/2025	1112	AMERGIS HEALTHCARE STAFFING	E17513610416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,850.00
NCB	11/20/2025	1112	AMERGIS HEALTHCARE STAFFING	E17584170416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,080.00

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NCB	11/20/2025	1112	DEW ONLINE STORES, LLC	I7771	10.5.1130.410000.3220.01.000	Midwest Products Balsa Wood Strips - (MI6046) -	$486.75
NCB	11/20/2025	1112	DEW ONLINE STORES, LLC	I7771	10.5.1130.410000.3220.01.000	Shipping	$5.95
NCB	11/20/2025	1112	MEDCO SUPPLY COMPANY	IN99254015	10.5.1500.410000.0000.02.266	TRAINER SUPPLIES	$25.55
NCB	11/20/2025	1112	MEDCO SUPPLY COMPANY	IN99290037	10.5.1500.410000.0000.02.266	TRAINER SUPPLIES	$136.65
NCB	11/20/2025	1112	SCHOOLINKS, INC.	INV-3150	10.5.2210.319000.4400.01.000	NSC STUDENT TRACKER	$1,194.90
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Hydrogen Peroxide	$1.67
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Alcohol Prep Pads	$8.88
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Pepto Bismol Chewable Tablets	$14.36
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Glucose Tablets Org/Grp	$16.18
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Allergy Relief Capsules	$4.73
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Nitrile Powder Gloves	$49.30
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Sheer Plastic Bandages	$14.82
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	3 OZ Plastic Cups	$40.92
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	1" X 3" Plastic Bandages	$40.05
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Ziplock Snack Bags	$26.35
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Fingertip Pulse Oximeter	$42.75
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Clorox Disinfecting Wipes	$71.68
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	INV1068934	80.5.2360.410000.0000.04.370	Microkey, SNS LED Flashlight	$0.00
NCB	11/20/2025	1112	PLURALSIGHT, LLC	INV13619643	10.5.2660.319000.0000.01.380	Pluralsight One-Amplify,quantity 15 -	$1,785.00
NCB	11/20/2025	1112	CAMELOT THERAPEUTIC SCHOOLS LLC	INV229925	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$26,496.75
NCB	11/20/2025	1112	CAMELOT THERAPEUTIC SCHOOLS LLC	INV230026	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$5,299.35
NCB	11/20/2025	1112	LEARN WELL	INV269076	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,723.84

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
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Date Range: 10/25/2025 - 11/21/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2025	1112	LEARN WELL	INV269077	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	11/20/2025	1112	LEARN WELL	INV269078	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$851.20
NCB	11/20/2025	1112	LEARN WELL	INV269079	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,191.68
NCB	11/20/2025	1112	LEARN WELL	INV269080	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,915.20
NCB	11/20/2025	1112	LEARN WELL	INV269081	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,596.16
NCB	11/20/2025	1112	LEARN WELL	INV269082	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,255.68
NCB	11/20/2025	1112	LEARN WELL	INV269083	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$680.96
NCB	11/20/2025	1112	LEARN WELL	INV269084	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$680.96
NCB	11/20/2025	1112	LEARN WELL	INV269085	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$893.76
NCB	11/20/2025	1112	LEARN WELL	INV269086	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,532.16
NCB	11/20/2025	1112	LEARN WELL	INV269088	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$680.96
NCB	11/20/2025	1112	LEARN WELL	INV269089	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,702.40
NCB	11/20/2025	1112	LEARN WELL	INV269090	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	11/20/2025	1112	LEARN WELL	INV269091	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	11/20/2025	1112	LEARN WELL	INV269092	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$425.60

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NCB	11/20/2025	1112	LEARN WELL	INV269093	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,681.28
NCB	11/20/2025	1112	LEARN WELL	INV269094	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,276.80
NCB	11/20/2025	1112	LEARN WELL	INV269095	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,723.84
NCB	11/20/2025	1112	LEARN WELL	INV269096	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,276.80
NCB	11/20/2025	1112	LEARN WELL	INV269097	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,106.56
NCB	11/20/2025	1112	LEARN WELL	INV269098	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$680.96
NCB	11/20/2025	1112	HAMPTON, ILANDUS D	NOVEMBER TRAVEL	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	11/20/2025	1112	BURRIS EQUIPMENT	PS3022225-1	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	$554.35
NCB	10/31/2025	1108	ILLINOIS INFINITE CAMPUS USERS GROUP	REFUND	10.5.2520.691000.0000.01.550	CK DEPOSITED IN ERROR	$5,000.00
NCB	11/20/2025	1112	SUMMIT FINANCIAL / LANTER DISTRIBUT	S284667	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	$530.64
NCB	11/20/2025	1112	SUMMIT FINANCIAL / LANTER DISTRIBUT	S284668	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	$442.20
NCB	11/20/2025	1112	FIRST TO THE FINISH SPORTS	SI-779619B	10.5.1500.410000.0000.04.264	JW GIRLS TRACK WARM UP QUOTE 725663 (2 OF 2)	$1,500.00
NCB	11/20/2025	1112	SCHOOL NURSE SUPPLY	SO1065275	80.5.2360.410000.0000.04.370	Wheelchair	$405.00
NCB	11/20/2025	1112	PRECISION CONTROL SYSTEMS, INC.	SV54514	20.5.2540.323000.0000.02.542	T & M PROPOSAL FOR PREPARATION IN	$1,325.00
NCB	11/20/2025	1112	PRECISION CONTROL SYSTEMS, INC.	SV54673	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S., 201 E.	$438.00
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	USC0000035993	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$1,800.00

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NCB	11/20/2025	1112	PERSPECTIVES, LTD	V636285	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,345.60
NCB	11/20/2025	1112	JOLIET TOWNSHIP HS	WEST/FY25-404770	10.4.0000.000000.1722.01.000	NEWSPAPER TRANSFER	$11,640.00
NCB	11/20/2025	1112	JOLIET TOWNSHIP HS	WESTWINTERFEES	10.5.1500.640000.0000.02.260	99.2.0000.401149.0000.04 .260 WEST WINTER ENTRY	$1,300.00
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102171215:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$149.23
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102171610:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$115.22
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102171677:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$52.15
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102171731:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$166.59
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102171857:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$326.09
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102171857:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$574.04
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102172020:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$16.90
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102172026:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$879.78
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102172052:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$151.68
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102172068:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$870.32
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102172081:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$310.27
NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102172168:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$213.14

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NCB	11/20/2025	1112	MIDWEST TRANSIT EQUIPMENT	X102172265:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$226.34
NCB	11/20/2025	1112	CDW GOVERNMENT, INC.	ZR00939373	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,197.33
						Check Total:	$3,584,455.36
190045	10/31/2025	1109	EASTERSEALS METROPOLITAN CHICAGO	32681	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$52,434.30
						Check Total:	$52,434.30
190046	10/31/2025	1101	DEBRORAH SUE CARPENTER	RE-ISSUE CK# 186548	10.1.0000.111130.0000.01.000	RE-ISSUE OUSTANDING CK# 186548 FROM 6-22-22	$40.00
						Check Total:	$40.00
190047	11/19/2025	1113	ACCESSABILITIES	4345	20.5.2540.410000.0000.04.542	DOOR HARDWARE SUPPLIES	$6,395.00
						Check Total:	$6,395.00
190048	11/19/2025	1113	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	250953	80.5.2360.410000.0000.01.510	HYTERA HP602 UHF DIGITAL RADIO	$7,020.00
						Check Total:	$7,020.00
190049	11/19/2025	1113	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 13143	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$5,460.63
						Check Total:	$5,460.63
190050	11/19/2025	1113	AT&T CWO	41725Z-14221844 0730	60.5.2530.390100.0000.01.550	RELOCATE FIBER CABLE PER CWO-33181 PROJECT NO:	$43,638.03
						Check Total:	$43,638.03
190051	11/19/2025	1113	ATI PHYSICAL THERAPY	TSM49160	10.5.1500.390000.0000.04.260	JW ATI ATHLETIC TRAINER - BLANKET - DO NOT SEND	$13,000.00
						Check Total:	$13,000.00
190052	11/19/2025	1113	CAMFIL USA INC	02078715	20.5.2540.410000.0000.01.542	30/30 DUAL 9 20X30X2 (QUO-373834-S4L3S6)	$74.70
190052	11/19/2025	1113	CAMFIL USA INC	02078715	20.5.2540.410000.0000.01.542	30/30 DUAL 9 25X14 X2 (QUO-373834-S4L3S6)	$41.22
						Check Total:	$115.92
190053	11/19/2025	1113	COM ED	128COLLINS 103125	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$564.69

Joliet Township High School

Disbursement Detail Listing

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190053	11/19/2025	1113	COM ED	142VANBUREN 103125	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	$84.75
190053	11/19/2025	1113	COM ED	201 JEFFERSON 103125	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	$30,414.18
190053	11/19/2025	1113	COM ED	201JEFFERSON 102325	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	$31,075.96
190053	11/19/2025	1113	COM ED	401 LARKIN 101725	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	$31,068.80
						Check Total:	$93,208.38
190054	11/19/2025	1113	COMMUNITY UNIT SCHOOL DISTRICT 303	MKV-2526-05	40.5.2550.319000.0000.06.554	Blanket PO - St. Charles CUSD 303 / Homeless	$2,010.00
						Check Total:	$2,010.00
190055	11/19/2025	1113	CONSERV FS	6444929	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$3,277.50
190055	11/19/2025	1113	CONSERV FS	6445143	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$2,065.00
190055	11/19/2025	1113	CONSERV FS	6445322	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$510.00
						Check Total:	$5,852.50
190056	11/19/2025	1113	CROWN LIFT TRUCKS - JOLIET	136923018	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,129.84
						Check Total:	$1,129.84
190057	11/19/2025	1113	DOCUMENT IMAGING SERVICES LLC	3621	10.5.1130.410000.3220.01.000	HP CLJ CP 5225, PSDISCE740A,	$238.00
190057	11/19/2025	1113	DOCUMENT IMAGING SERVICES LLC	3664	40.5.2550.690000.0000.06.552	Blanket PO for Copier Toner / Supplies	$474.00
						Check Total:	$712.00
190058	11/19/2025	1113	E.T. PADDOCK ENTERPRISES	09-257019	20.5.2540.323000.0000.02.542	INDOOR CEILING SUSPENDED CURTAIN	$690.00
190058	11/19/2025	1113	E.T. PADDOCK ENTERPRISES	10-257037	20.5.2540.323000.0000.02.542	CENTRAL H.S. FIELD HOUSE (18 SUSPENDED BASKETBALL	$4,830.00
190058	11/19/2025	1113	E.T. PADDOCK ENTERPRISES	10-257038	20.5.2540.323000.0000.02.542	CENTRAL H.S. MAIN GYM (14 SUSPENDED BASKETBALL	$3,748.00
190058	11/19/2025	1113	E.T. PADDOCK ENTERPRISES	10-257039	20.5.2540.323000.0000.02.542	CENTRAL H.S. FIELD HOUSE (8 CURTAINS & 2 BATTING	$3,708.00

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190058	11/19/2025	1113	E.T. PADDOCK ENTERPRISES	10-257040	20.5.2540.323000.0000.02.542	CENTRAL H.S. MAIN GYM (1 CURTAIN)	$400.00
						Check Total:	$13,376.00
190059	11/19/2025	1113	EASTERSEALS METROPOLITAN CHICAGO	32820	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$46,914.90
						Check Total:	$46,914.90
190060	11/19/2025	1113	FACTORY MOTOR PARTS COMPANY	50-6378843	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$26.96
190060	11/19/2025	1113	FACTORY MOTOR PARTS COMPANY	50-6397381	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$282.00
190060	11/19/2025	1113	FACTORY MOTOR PARTS COMPANY	53-505756	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$14.65
190060	11/19/2025	1113	FACTORY MOTOR PARTS COMPANY	53-505962	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$78.69
						Check Total:	$402.30
190061	11/19/2025	1113	FLINN SCIENTIFIC, INC.	3181535	10.5.2210.410000.0000.01.130	Micropipet tips, racked	$432.00
						Check Total:	$432.00
190062	11/19/2025	1113	FLOURISH ED 22	3	10.5.1200.390000.4950.01.000	October Invoice	$5,600.00
						Check Total:	$5,600.00
190063	11/19/2025	1113	FULL COMPASS SYSTEMS, LTD	INC02732924	10.5.2220.410000.0000.02.684	PowerLite Laser Display Projector	$1,412.50
190063	11/19/2025	1113	FULL COMPASS SYSTEMS, LTD	INC02732924B	10.5.1500.410000.0000.02.261	LASER DISPLAY PROJECTOR	$1,412.50
						Check Total:	$2,825.00
190064	11/19/2025	1113	HAPPY CHEF	1913604C	10.5.2560.690000.0000.02.560	Central - Cafeteria Staff Uniforms	$255.55
190064	11/19/2025	1113	HAPPY CHEF	1913604C	10.5.2560.690000.0000.04.560	West - Cafeteria Staff Uniforms	$255.55
						Check Total:	$511.10
190065	11/19/2025	1113	HD SUPPLY	896380276	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	($2,958.60)

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190065	11/19/2025	1113	HD SUPPLY	896586773	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$70.37
190065	11/19/2025	1113	HD SUPPLY	897446688	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$183.00
190065	11/19/2025	1113	HD SUPPLY	89880771	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$226.04
190065	11/19/2025	1113	HD SUPPLY	899002547	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$3,728.51
190065	11/19/2025	1113	HD SUPPLY	899002554	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$1,815.82
190065	11/19/2025	1113	HD SUPPLY	899200117	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$1,910.00
						Check Total:	$4,975.14
190066	11/19/2025	1113	ICAN DREAM CENTER NFP	60301 102425	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$4,991.36
						Check Total:	$4,991.36
190067	11/19/2025	1113	ICREATE SOLUTIONS	JT 102425 TRANSPORT	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$4,800.00
						Check Total:	$4,800.00
190068	11/19/2025	1113	IL. COUNTIES RISK MANAGEMENT TRUST	R4-1000435-2526-01	40.5.2550.385000.0000.01.570	BUS LIABILITY RNWL	$133,540.00
190068	11/19/2025	1113	IL. COUNTIES RISK MANAGEMENT TRUST	R4-1000435-2526-01	80.5.2360.384000.0000.01.410	GENERAL LIABILITY RNWL	$75,891.00
190068	11/19/2025	1113	IL. COUNTIES RISK MANAGEMENT TRUST	R4-1000435-2526-01	80.5.2360.384000.0000.01.410	ED LEGAL LIABILITY RNWL	$47,249.00
190068	11/19/2025	1113	IL. COUNTIES RISK MANAGEMENT TRUST	R4-1000435-2526-01	80.5.2360.384000.0000.01.410	EXCESS LIABILITY RNWL	$90,795.00
190068	11/19/2025	1113	IL. COUNTIES RISK MANAGEMENT TRUST	R4-1000435-2526-01	80.5.2370.385000.0000.01.570	AUTO LIABILITY RNWL	$45,626.00
						Check Total:	$393,101.00
190069	11/19/2025	1113	ILLCO, INC.	6218484	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$43.68
						Check Total:	$43.68

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190070	11/19/2025	1113	ILLINOIS STATE BOARD OF EDUCATION 3	FY25 3999 AD REFUND	10.4.0000.000000.3999.01.580	FY25 AFTER SCHOOL GRANT REFUND	$37,302.00
190070	11/19/2025	1113	ILLINOIS STATE BOARD OF EDUCATION 3	FY25 AP GRANT REFUND	10.5.2520.691000.0000.01.550		$271.00
						Check Total:	$37,573.00
190071	11/19/2025	1113	ILLINOIS STATE POLICE	20250907219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$648.00
						Check Total:	$648.00
190072	11/19/2025	1113	ILLINOIS STATE TOLL HIGHWAY AUTH	G123000006924	40.5.2550.410000.0000.06.554	Blanket PO for Trans Ctr - Vehicle Tolls	$4,511.10
						Check Total:	$4,511.10
190073	11/19/2025	1113	IMAGE360 MOKENA	I-65643	80.5.2360.410000.0000.01.510	EMBLEM DECALS - QTY 12 OF EACH DESIGN	$357.92
190073	11/19/2025	1113	IMAGE360 MOKENA	I-65643	80.5.2360.410000.0000.01.510	DESIGN SERVICES	$100.00
190073	11/19/2025	1113	IMAGE360 MOKENA	I-65644	80.5.2360.410000.0000.01.510	CONSTRUCTION SIGNS	$1,234.73
190073	11/19/2025	1113	IMAGE360 MOKENA	I-65644	80.5.2360.410000.0000.01.510	DESIGN SERVICES	$150.00
						Check Total:	$1,842.65
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	211998	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212117	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212121	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212149	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212150	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212156	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212253	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 10/25/2025 - 11/21/2025
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212371	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212372	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212380	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212410	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212413	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212428	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190074	11/19/2025	1113	JIMS TRUCK INSPECTION LLC	212429	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
						Check Total:	$626.00
190075	11/19/2025	1113	JOLIET PARK DISTRICT	10012025	10.5.1200.490000.4950.01.000	Transition Student Fitness Program 2025-20226	$3,000.00
190075	11/19/2025	1113	JOLIET PARK DISTRICT	985432	20.5.2540.520000.0000.01.550	SWIM DIVING BLOCKS - BLANKET - DO NOT SEND	$20,000.00
						Check Total:	$23,000.00
190076	11/19/2025	1113	JOSTENS	37638496	10.5.2410.410000.0000.02.685	25-26 Diplomas & Covers	$226.45
190076	11/19/2025	1113	JOSTENS	37699886	10.5.2410.410000.0000.04.685	Blank Diplomas	$207.50
190076	11/19/2025	1113	JOSTENS	37699886	10.5.2410.410000.0000.04.685	Shipping	$18.95
						Check Total:	$452.90
190077	11/19/2025	1113	LIBERTY PAPER	325070	10.5.1130.410000.0000.01.500	AWARDED COPY PAPER BID FOR 25-26	$24,511.20
						Check Total:	$24,511.20
190078	11/19/2025	1113	MAJOR APPLIANCE SERVICE, INC	273096	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$263.00
190078	11/19/2025	1113	MAJOR APPLIANCE SERVICE, INC	273293	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$455.85

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190078	11/19/2025	1113	MAJOR APPLIANCE SERVICE, INC	273367	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$1,461.23
190078	11/19/2025	1113	MAJOR APPLIANCE SERVICE, INC	273537	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$1,013.00
						Check Total:	$3,193.08
190079	11/19/2025	1113	MEDWORKS-HSSI	424157	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
190079	11/19/2025	1113	MEDWORKS-HSSI	424429	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$10.00
190079	11/19/2025	1113	MEDWORKS-HSSI	424718	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
190079	11/19/2025	1113	MEDWORKS-HSSI	425039	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190079	11/19/2025	1113	MEDWORKS-HSSI	425369	10.5.2560.690000.0000.04.560	Blanket PO for WEST Foods Staff - Medical Screening	$57.60
190079	11/19/2025	1113	MEDWORKS-HSSI	425518	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
190079	11/19/2025	1113	MEDWORKS-HSSI	425618	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190079	11/19/2025	1113	MEDWORKS-HSSI	425649	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$80.00
190079	11/19/2025	1113	MEDWORKS-HSSI	425683	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
190079	11/19/2025	1113	MEDWORKS-HSSI	425685	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
						Check Total:	$458.60
190080	11/19/2025	1113	MOORE GLASS	I250956	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$970.00
						Check Total:	$970.00

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190081	11/19/2025	1113	NAPERVILLE PSYCHIATRIC VENTURES	JT204-535	10.5.1200.319000.0000.01.830	Hospitalized Care Homebound Services	$811.20
						Check Total:	$811.20
190082	11/19/2025	1113	NEFF COMPANY	N003249528	10.5.1200.391000.0000.01.790	CHENILLE SINGLE LETTER, INSERTS & PACKAGING,	$476.70
						Check Total:	$476.70
190083	11/19/2025	1113	PAR, INC.	IN-00518076	10.5.2140.319000.4620.01.000	PSYCHOLOGIST ASSESSMENT MATERIALS	$1,060.56
						Check Total:	$1,060.56
190084	11/19/2025	1113	PITSCO EDUCATION	25-000018752	10.5.2210.410000.0000.01.130	Timber Cutter	$424.88
						Check Total:	$424.88
190085	11/19/2025	1113	PRAIRIE FARMS	JTHS103125	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	$6,947.34
190085	11/19/2025	1113	PRAIRIE FARMS	JTHS103125	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	$5,883.67
						Check Total:	$12,831.01
190086	11/19/2025	1113	QUINLAN & FABISH MUSIC CO	16995437	10.5.1130.390000.0000.04.624	Quinlan (Band Services) Blanket PO	$80.88
190086	11/19/2025	1113	QUINLAN & FABISH MUSIC CO	17043101	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$41.95
190086	11/19/2025	1113	QUINLAN & FABISH MUSIC CO	17066634	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$128.00
190086	11/19/2025	1113	QUINLAN & FABISH MUSIC CO	17083497	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$75.58
190086	11/19/2025	1113	QUINLAN & FABISH MUSIC CO	17096888	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$45.00
190086	11/19/2025	1113	QUINLAN & FABISH MUSIC CO	17102663	10.5.1130.390000.0000.04.624	Quinlan (Band Services) Blanket PO	$209.50
190086	11/19/2025	1113	QUINLAN & FABISH MUSIC CO	17106292	10.5.1130.390000.0000.04.624	Quinlan (Band Services) Blanket PO	$100.00
						Check Total:	$680.91
190087	11/19/2025	1113	R.B. CROWTHER COMPANY	2025107	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-URGENT REPAIRS	$990.00
						Check Total:	$990.00
190088	11/19/2025	1113	REBEL ATHLETIC	SIN616669	10.5.1500.410000.0000.04.264	JW CHEER UNIFORM ORDER SO-39217102	$1,281.32
						Check Total:	$1,281.32

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190089	11/19/2025	1113	RON TIRAPELLI FORD, INC.	191468	40.5.2550.323000.0000.06.554	Blanket PO for Ron Tirapelli - Transportation - Vehicle -	$589.97
						Check Total:	$589.97
190090	11/19/2025	1113	RUSH TRUCK CENTERS	3043305229	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$454.00
190090	11/19/2025	1113	RUSH TRUCK CENTERS	3043305229B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$108.94
190090	11/19/2025	1113	RUSH TRUCK CENTERS	3043486892	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$272.40
190090	11/19/2025	1113	RUSH TRUCK CENTERS	3043486892B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$33.96
190090	11/19/2025	1113	RUSH TRUCK CENTERS	3043500279	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$1,702.50
190090	11/19/2025	1113	RUSH TRUCK CENTERS	3043500279B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$401.60
						Check Total:	$2,973.40
190091	11/19/2025	1113	SCREENPAL	1991192	10.5.1130.319000.4300.01.000	TEAM EDUCATION - BANDWITH 1000GB*	$3,520.00
						Check Total:	$3,520.00
190092	11/19/2025	1113	SHAW MEDIA	2280320	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	$0.00
190092	11/19/2025	1113	SHAW MEDIA	2280320	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY25	$438.32
190092	11/19/2025	1113	SHAW MEDIA	2280320	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	$0.00
						Check Total:	$438.32
190093	11/19/2025	1113	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-053007	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$32,160.48
190093	11/19/2025	1113	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-053008	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$6,571.40
						Check Total:	$38,731.88
190094	11/19/2025	1113	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-053530	10.5.1912.690000.0000.01.790	EDUCATIONAL SERVICES FOR OUTPLACED STUDENTS	$32,268.54
						Check Total:	$32,268.54

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190095	11/19/2025	1113	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-051310	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$2,175.70
190095	11/19/2025	1113	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-053022	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$14,359.62
						Check Total:	$16,535.32
190096	11/19/2025	1113	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-053074	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$23,699.28
190096	11/19/2025	1113	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-053076	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$7,773.70
						Check Total:	$31,472.98
190097	11/19/2025	1113	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-052792	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$40,284.64
190097	11/19/2025	1113	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-052793	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$3,366.00
						Check Total:	$43,650.64
190098	11/19/2025	1113	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-019109	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$11,319.08
190098	11/19/2025	1113	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-019110	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$1,813.24
						Check Total:	$13,132.32
190099	11/19/2025	1113	TACANIJO TACO TRUCK	0003 2025	10.5.1130.690000.0000.02.681	2 tacos p/guest OPEN HOUSE	$1,281.00
						Check Total:	$1,281.00
190100	11/19/2025	1113	THE AMERICAN BOTTLING CO.	4671112913	10.5.2560.413000.0000.02.560	BLANKET PO for Central Cafe / Carbonated	$467.75
						Check Total:	$467.75
190101	11/19/2025	1113	THIMBLES	TAMMY001098	10.5.1130.700000.3220.01.000	Baby Lock Brilliant	$26,370.00
190101	11/19/2025	1113	THIMBLES	TAMMY001102	10.5.1130.410000.3220.01.000	Spool Cap - Large	$15.90
190101	11/19/2025	1113	THIMBLES	TAMMY001102	10.5.1130.410000.3220.01.000	Bobbin Cover - Neelde Plate Cover - BL80B	$79.90
190101	11/19/2025	1113	THIMBLES	Tammy001103	10.5.1130.700000.3220.01.000	Enhanced Cap Frame SetFLAT BRIM 5-1/8" X	$1,279.99
190101	11/19/2025	1113	THIMBLES	Tammy001104	10.5.1130.700000.3220.01.000	Baby Lock Brilliant	$1,758.00
						Check Total:	$29,503.79

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190102	11/19/2025	1113	TRANE	20322743	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$459.94
						Check Total:	$459.94
190103	11/19/2025	1113	TRINITY SERVICES, INC.	JRC10142025	10.5.1912.690000.0000.01.790	STUDENT TUITION	$10,814.70
						Check Total:	$10,814.70
190104	11/19/2025	1113	ULINE	199603314	20.5.2540.410000.0000.01.542	JOB TICKET HOLDERS	$337.84
						Check Total:	$337.84
190105	11/19/2025	1113	UNITED CEREBRAL PALSY -	8322	10.5.1912.690000.0000.01.790	TUITION SERVICES	$36,389.29
						Check Total:	$36,389.29
190106	11/19/2025	1113	UNIVERSAL TAXI DISPATCH	INV-25934	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$20,896.00
190106	11/19/2025	1113	UNIVERSAL TAXI DISPATCH	INV-25935	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$5,665.00
190106	11/19/2025	1113	UNIVERSAL TAXI DISPATCH	INV-25970	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$17,142.00
190106	11/19/2025	1113	UNIVERSAL TAXI DISPATCH	INV-25971	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$4,682.00
190106	11/19/2025	1113	UNIVERSAL TAXI DISPATCH	INV-25971	40.5.2550.390000.4300.01.000	TITLE I HOMELESS TRANSPORTATION	$0.00
190106	11/19/2025	1113	UNIVERSAL TAXI DISPATCH	INV-26006	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$5,098.00
190106	11/19/2025	1113	UNIVERSAL TAXI DISPATCH	INV-26007	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$21,222.00
						Check Total:	$74,705.00
190107	11/19/2025	1113	VESTIS	6030459342	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
190107	11/19/2025	1113	VESTIS	6030460154	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
						Check Total:	$1,965.68
190108	11/19/2025	1113	WILL COUNTY REGIONAL OFFICE OF ED	5635	40.5.2550.690000.0000.06.552	Blanket PO for WROE - Bus Driver Training	$910.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190108	11/19/2025	1113	WILL COUNTY REGIONAL OFFICE OF ED	5685	40.5.2550.690000.0000.06.552	Blanket PO for WROE - Bus Driver Training	$10.00
						Check Total:	$920.00
						Bank Total:	$4,749,945.91

Fund	Amount
10	$1,366,608.79
20	$305,896.19
40	$323,019.50
60	$2,065,134.41
80	$689,287.02
Fund Totals:	$4,749,945.91

End of Report

Disbursements Grand Total: $4,749,945.91