Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 11/22/2025 - 12/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: AP ACCOUNT Bank Account: 0025795848

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	SBR ADMINISTRATIVE SERVICES, LLC	000007371	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$102,280.63
NCB	12/18/2025	1132	WELDSTAR COMPANY	0002462082	10.5.1400.390000.0000.04.651	Blanket PO for rental of welding tanks	$341.62
NCB	12/18/2025	1132	SP PROFESSIONAL SERVICES LLC	003	10.5.2140.319000.4620.01.000	Contractual Services: psychological, psychiatric	$4,050.00
NCB	12/18/2025	1132	SP PROFESSIONAL SERVICES LLC	004	10.5.2140.319000.4620.01.000	Contractual Services: psychological, psychiatric	$7,357.50
NCB	12/18/2025	1132	SHOREWOOD HOME & AUTO	01-492951	20.5.2540.410000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$598.00
NCB	12/18/2025	1132	SHOREWOOD HOME & AUTO	01-495818	20.5.2540.410000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$3,277.89
NCB	12/18/2025	1132	SHOREWOOD HOME & AUTO	01-495827	20.5.2540.410000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,349.96
NCB	12/18/2025	1132	COTG (CHICAGO OFFICE TECHNOLOGY GRP	01602478	10.5.2660.410000.0000.01.380	VIEWSONIC MOBILE STAND	$2,700.00
NCB	12/18/2025	1132	COTG (CHICAGO OFFICE TECHNOLOGY GRP	01602551	10.5.2660.410000.0000.01.380	VIEWSONIC 55 INTERACTIVE PANEL WITH MOUNT AND	$1,600.00
NCB	12/18/2025	1132	COTG (CHICAGO OFFICE TECHNOLOGY GRP	01603520	60.5.2530.507600.0000.04.000	VIEWSONIC 55 INTERACTIVE PANEL WITH MOUNT AND	$33,600.00
NCB	12/18/2025	1132	COTG (CHICAGO OFFICE TECHNOLOGY GRP	01603520	60.5.2530.507600.0000.04.000	VIEWSONIC 86 INTERACTIVE PANEL WITH MOUNT WITH	$8,250.00
NCB	12/18/2025	1132	CULLIGAN	0175282	10.5.1130.410000.0000.02.671	BLANKET CULLIGAN WATER PURCHASE ORDER	$62.50
NCB	12/18/2025	1132	CULLIGAN	0176297	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$35.25
NCB	12/18/2025	1132	CULLIGAN	0176509	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$120.50

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NCB	12/18/2025	1132	CULLIGAN	0176510	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$80.75
NCB	12/18/2025	1132	CULLIGAN	0176848	10.5.2410.690000.0000.04.682	Open PO for Culligan of Bolingbrook	$78.00
NCB	12/18/2025	1132	CULLIGAN	0176849	80.5.2360.410000.0000.04.370	Drinking Water: Security Office	$50.50
NCB	12/18/2025	1132	TYLER TECHNOLOGIES	025-528693	10.5.2660.319000.0000.01.380	SYSTEM MANAGEMENT SERVICES	$95,173.64
NCB	12/18/2025	1132	FORTE ACADEMY JEFFERSON INC.	0379	10.5.1912.690000.0000.01.790	TUITION FOR OUTSIDE PLACEMENT STUDENTS	$76,298.88
NCB	12/18/2025	1132	FORTE ACADEMY JEFFERSON INC.	0389	10.5.1912.690000.0000.01.790	TUITION FOR OUTSIDE PLACEMENT STUDENTS	$50,865.92
NCB	11/26/2025	1122	JOLIET JUNIOR COLLEGE	0449184F25B	10.5.1130.690000.4745.01.000	EMS/FSCI Tuition bill	$6,277.00
NCB	11/26/2025	1122	PURCHASE POWER	0499 11092025	10.5.2520.340000.0000.01.500	Postage FY 25-26	$2,099.40
NCB	12/18/2025	1132	CULLIGAN	061513 113025	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$116.25
NCB	11/26/2025	1122	JOLIET JUNIOR COLLEGE	0888098F25	10.5.1400.319000.0000.01.600	AET/ACE JJC Tuition Bill	$6,690.00
NCB	12/18/2025	1132	HYGIENEERING INC.	09259017	20.5.2540.323000.0000.02.542	PROF SERVICES REGARDING AHERA 6-MO	$1,500.00
NCB	12/18/2025	1132	HYGIENEERING INC.	09259017	20.5.2540.323000.0000.04.542	JOLIET WEST HS AND ADMIN BLDG	$1,500.00
NCB	12/18/2025	1132	ELIM CHRISTIAN SERVICES	1010419-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$34,746.30
NCB	12/18/2025	1132	ELIM CHRISTIAN SERVICES	1010421-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$153.00
NCB	12/18/2025	1132	TYLER BUSINESS FORMS	107691	10.5.2520.410000.0000.01.500	1095C FORMS	$176.69
NCB	12/18/2025	1132	WEX FLEET UNIVERSAL	109039472	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$46,751.16
NCB	12/18/2025	1132	UNIVERSITY OF ST. FRANCIS	11142025	10.5.4220.319000.4620.01.000	Fall 2025 Semester EEND 642, EEND 644 & EEND 605	$9,945.00

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NCB	12/18/2025	1132	HYGIENEERING INC.	11252027	60.5.2530.507600.0000.04.000	JOLIET WEST HS 2026 FACILITY IMPROVEMENTS	$8,306.00
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.0000.02.210	Amazon Basics AAA Alkaline High-Performance Batteries,	$7.30
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.0000.02.210	Invisible Ink Pen Stocking Stuffers: MALEDEN 6 Pcs	$6.38
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.3995.02.000	Truly: The Official Inspirational Journey	$16.79
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.3995.02.000	Go Tell It on the Mountain (Vintage International)	$6.27
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.3995.02.000	Crime and Punishment (Signet Classics)	$4.75
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.3995.02.000	Rosencrantz and Guildenstern Are Dead	$5.99
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.3995.02.000	Waiting for Godot: A Tragicomedy in Two Acts	$9.10
NCB	12/18/2025	1132	AMAZON BUSINESS	11KY-WDGX-NYQL	10.5.2220.410000.3995.02.000	Anna Karenina (Wordsworth Classics)	$7.99
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	Fency LED Light Up Glasses with 7 Colors, LED Visor	$12.95
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied - Fency	($0.15)
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied -	($0.19)
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	KIRALUMI 8 PCS LED Glow Bracelets, Light Up	$16.14
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	KIRALUMI 8 PCS LED Glow Bracelets, Light Up	$16.14
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied -	($0.19)

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NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied -	($0.19)
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	KIRALUMI 8 PCS LED Glow Bracelets, Light Up	$16.16
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	COLEDRE Cool Gifts 12 Colors LED Gloves Toys for	$9.99
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied -	($0.12)
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied -	($2.71)
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	LOFTEK 12-inch LED Cube Lights: Rechargeable RGB	$234.03
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	16-inch LED Cylinder Stool, Rechargeable Glowing Chair	$135.69
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied -	($1.57)
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	$-11.7 Pro-rated Adjustment Applied -	($6.60)
NCB	11/26/2025	1122	AMAZON BUSINESS	11LH-K4XC-6VXC	10.5.1130.410000.0000.02.620	Outdoor Projector Screen with Stand, TOWOND 200	$569.97
NCB	12/18/2025	1132	AMAZON BUSINESS	11TX-KKRY-6PXN	10.5.1130.410000.0000.02.681	Njiwpnzo 65W 45W USB C Laptop Charger Compatible	$156.70
NCB	12/18/2025	1132	GLOBAL INDUSTRIAL	123821844	20.5.2540.410000.0000.01.542	OPEN PO/BLANKET MISCELLANEOUS SUPPLIES	$45.79
NCB	11/26/2025	1122	MENARDS	12470	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$120.60
NCB	11/26/2025	1122	MENARDS	12528	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$66.61
NCB	11/26/2025	1122	MENARDS	12735	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$45.45

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NCB	12/18/2025	1132	TRI-K, INC.	127508	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$5,851.60
NCB	12/18/2025	1132	TRI-K, INC.	127555	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,419.90
NCB	12/18/2025	1132	TRI-K, INC.	127634	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$4,669.50
NCB	11/26/2025	1122	MENARDS	12936	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$67.93
NCB	12/18/2025	1132	CULLIGAN	130546 113025	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$10.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1313-WRRH-66Y4	10.5.2120.410000.0000.02.692	qiqee 30-Packs Brown Gift Bags with Handles Bulk	$61.92
NCB	12/18/2025	1132	MENARDS	13192	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$27.04
NCB	12/18/2025	1132	MENARDS	13227	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$72.96
NCB	12/18/2025	1132	MENARDS	13269	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$72.87
NCB	12/18/2025	1132	MENARDS	13318	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$177.65
NCB	12/18/2025	1132	MENARDS	13319	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$221.14
NCB	12/18/2025	1132	HILLMANN PEDIATRIC THERAPY,P.C	13366	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL & PHYSICAL THERAPY	$9,558.00
NCB	12/18/2025	1132	VOORN, JAWORSKI, AND PRESTON, PLLC	13399	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$2,120.00
NCB	12/18/2025	1132	VOORN, JAWORSKI, AND PRESTON, PLLC	13400	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$750.00
NCB	12/18/2025	1132	VOORN, JAWORSKI, AND PRESTON, PLLC	13401	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$975.00

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NCB	12/18/2025	1132	MENARDS	13431	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$55.87
NCB	12/18/2025	1132	MENARDS	13459	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$85.41
NCB	11/26/2025	1122	AGGRESSIVE ENERGY LLC	1362342	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$670.22
NCB	11/26/2025	1122	AGGRESSIVE ENERGY LLC	1362368	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$35,620.69
NCB	11/26/2025	1122	AGGRESSIVE ENERGY LLC	1362947	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	$3,255.13
NCB	12/18/2025	1132	AGGRESSIVE ENERGY LLC	1365440	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$3,746.53
NCB	12/18/2025	1132	AGGRESSIVE ENERGY LLC	1368643	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$29,631.21
NCB	12/18/2025	1132	AGGRESSIVE ENERGY LLC	1368655	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$3,845.04
NCB	12/18/2025	1132	AGGRESSIVE ENERGY LLC	1374608	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$620.66
NCB	12/18/2025	1132	AGGRESSIVE ENERGY LLC	1374633	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$24,396.41
NCB	12/18/2025	1132	MENARDS	13822	10.5.1130.410000.0000.04.650	Blanket PO for Menards for STEM classes	$7.83
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	AdTech Crystal Clear Hot Glue Gun Sticks	$15.40
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	Surebonder Cordless/Corded	$16.44
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	CHALKY CROWN Liquid Chalk Marker Pen - Dry	$18.90
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	HUIHUIBI Liquid Chalk Markers for Chalkboards, 6	$20.97
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	Vumdua 27 Ounce Plastic Jars with Lids, 3 Pack Food	$11.99
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	UMETDO 8PCS Colored Masking Tape - Painters	$6.22
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers,	$27.33
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	50 Pack Corrugated Cardboard Sheets Flat	$51.98

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NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	120 Pieces Anxiety Sensory Stickers with 2 Textured	$13.49
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	Vanhench 24" x 2520" (210') Red Wrapping Paper,	$31.99
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	Geyoga 1000 Pcs Red Ribbon Week Stickers for	$25.98
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	Curvier 200PCS Red Satin Ribbons for Red Ribbon	$53.97
NCB	12/18/2025	1132	AMAZON BUSINESS	13FR-V96J-3W6Q	10.5.2120.690000.0000.01.440	100Pcs Motivational & Inspirational Stickers for	$13.96
NCB	12/18/2025	1132	MENARDS	14142	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$13.30
NCB	12/18/2025	1132	MENARDS	14187	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$119.73
NCB	12/18/2025	1132	MENARDS	14258	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$55.65
NCB	12/18/2025	1132	MENARDS	14296	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$698.00
NCB	12/18/2025	1132	MENARDS	14435	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$235.67
NCB	12/18/2025	1132	MENARDS	14487	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$35.25
NCB	12/18/2025	1132	MENARDS	14596	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$18.10
NCB	12/18/2025	1132	MENARDS	14699	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$14.45
NCB	12/18/2025	1132	MENARDS	14728	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$110.66
NCB	12/18/2025	1132	AMAZON BUSINESS	14G4-RJ9P-7X4M	10.5.2220.410000.0000.02.210	Plano 452-006 Grab-N-Go 16-Inch Tool Box with Tray	$25.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	SALCAY SERVICES INC.	15138	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	12/18/2025	1132	KEN WOODY'S SPORTS & MORE	1589	20.5.2540.322000.0000.02.542	BLANKET/OPEN PO FOR UNIFORM SHIRT ORDERS	$1,313.00
NCB	12/18/2025	1132	KEN WOODY'S SPORTS & MORE	1589B	20.5.2540.322000.0000.04.542	BLANKET/OPEN PO FOR UNIFORM SHIRTS JOLIET	$1,008.00
NCB	12/18/2025	1132	OOMA, INC.	161141	20.5.2540.323000.0000.02.542	MONTHLY RENTAL:OOMA AIRDIAL FROM	$555.00
NCB	12/18/2025	1132	LITTLE FRIENDS, INC.	166057	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$6,246.24
NCB	12/18/2025	1132	LITTLE FRIENDS, INC.	166103	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$6,567.80
NCB	12/18/2025	1132	LITTLE FRIENDS, INC.	166191	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$6,193.27
NCB	12/18/2025	1132	LITTLE FRIENDS, INC.	166211	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$4,826.64
NCB	12/18/2025	1132	J M PRINTERS, INC.	167923P	10.5.2210.410000.0000.01.411	Intership Booklet	$315.00
NCB	12/18/2025	1132	AMAZON BUSINESS	16MP-H1TW-7RYN	10.5.1400.410000.0000.01.600	MSDADA Desk Book Stand Metal Reading Rest Book	$9.99
NCB	12/18/2025	1132	AMAZON BUSINESS	16MP-H1TW-7RYN	10.5.1400.410000.0000.01.600	TOWON Small Compact Glass Desktop Whiteboard	$23.99
NCB	12/18/2025	1132	SUNBELT RENTALS	175462373-0001	80.5.2360.410000.0000.04.370	4000W Mast Lights	$440.00
NCB	12/18/2025	1132	SUNBELT RENTALS	175462373-0001	80.5.2360.410000.0000.04.370	Delivery	$195.00
NCB	12/18/2025	1132	SUNBELT RENTALS	176067860-0003	80.5.2360.410000.0000.04.370	4000W Mast Light	$110.00
NCB	12/18/2025	1132	SUNBELT RENTALS	176067860-0003	80.5.2360.410000.0000.04.370	Diesel Fuel	$54.60
NCB	12/18/2025	1132	SUNBELT RENTALS	176691446-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	$915.00
NCB	12/18/2025	1132	PARENT PETROLEUM	1784300	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$676.37

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	AMAZON BUSINESS	179W-CVLF-7FGF	10.5.1130.410000.3220.01.000	Acerich 600 Pcs Pipe Cleaners 30 Colors Chenille	$13.99
NCB	12/18/2025	1132	AMAZON BUSINESS	17FV-XXVC-T1TF	80.5.2360.410000.0000.04.370	Artworld [Jocko Willink] Extreme Ownership: How	$548.80
NCB	12/18/2025	1132	AMAZON BUSINESS	17HT-MRY6-M1NP	10.5.1130.410000.0000.02.671	BIC Xtra-Sparkle Number 2 Mechanical Pencils With	$5.83
NCB	12/18/2025	1132	AMAZON BUSINESS	17HT-MRY6-M1NP	10.5.1130.410000.0000.02.671	Avery Ultralast 3 Ring Binders, 1 Inch Slant Rings,	$26.16
NCB	12/18/2025	1132	AMAZON BUSINESS	17HT-MRY6-M1NP	10.5.1130.410000.0000.02.671	Dunwell 5-Tab Binder Pocket Dividers, Plastic	$6.99
NCB	12/18/2025	1132	AMAZON BUSINESS	17HT-MRY6-M1NP	10.5.1130.410000.0000.02.671	Dunwell 3 Ring Binder Pocket (1 Set, 5 Count) No	$6.99
NCB	12/18/2025	1132	AMAZON BUSINESS	17NP-WP3F-4MM3	10.5.2220.410000.0000.02.210	Plano 452-006 Grab-N-Go 16-Inch Tool Box with Tray	($12.76)
NCB	12/18/2025	1132	AMAZON BUSINESS	17P9-P4R7-43RF	10.5.1130.410000.4745.01.000	ISolderStore DIY Mini Tesla Coil Kit 15W Electronic DIY	$935.00
NCB	12/18/2025	1132	AMAZON BUSINESS	17P9-P4R7-43RF	10.5.1130.410000.4745.01.000	$-74.8 Pro-rated Adjustment Applied -	($74.80)
NCB	11/26/2025	1122	CITY OF JOLIET	18001480	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$7,358.43
NCB	11/26/2025	1122	CITY OF JOLIET	18001481	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$3,597.67
NCB	11/26/2025	1122	CITY OF JOLIET	18001482	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$40.66
NCB	11/26/2025	1122	CITY OF JOLIET	18001487	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$10,000.03
NCB	11/26/2025	1122	CITY OF JOLIET	18001488	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$440.21
NCB	12/18/2025	1132	CITY OF JOLIET	18001498	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$681.80
NCB	12/18/2025	1132	CITY OF JOLIET	18001707	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$437.94
NCB	11/26/2025	1122	CITY OF JOLIET	18001786	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,470.76
NCB	11/26/2025	1122	CITY OF JOLIET	18001795	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$13.61
NCB	11/26/2025	1122	CITY OF JOLIET	18001796	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$0.00
NCB	11/26/2025	1122	CITY OF JOLIET	18001796	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$0.00
NCB	11/26/2025	1122	CITY OF JOLIET	18001796	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$13.61

Joliet Township High School

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NCB	11/26/2025	1122	CITY OF JOLIET	18001796	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$0.00
NCB	11/26/2025	1122	CITY OF JOLIET	18001797	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,856.78
NCB	11/26/2025	1122	CITY OF JOLIET	18002046	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$973.47
NCB	11/26/2025	1122	CITY OF JOLIET	18002091	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$1,043.90
NCB	11/26/2025	1122	CITY OF JOLIET	18002095	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$153.23
NCB	11/26/2025	1122	CITY OF JOLIET	18002322	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$140.57
NCB	12/18/2025	1132	AMAZON BUSINESS	1C79-F747-47WX	10.5.1130.410000.3220.01.000	Wood Glue Dispenser, 16 Oz Btl, Drip less	$30.12
NCB	12/18/2025	1132	AMAZON BUSINESS	1C79-F747-47WX	10.5.1130.410000.3220.01.000	PLASTICPRO 6 Pack Twist Cap Food Storage	$18.04
NCB	12/18/2025	1132	AMAZON BUSINESS	1C79-F747-47WX	10.5.1130.410000.3220.01.000	Dnoivr Paint Mixing Mate Lid,Universal Drip Free Car	$16.14
NCB	12/18/2025	1132	AMAZON BUSINESS	1C79-F747-47WX	10.5.1130.410000.3220.01.000	Stock Your Home 16oz Plastic Containers with	$15.83
NCB	12/18/2025	1132	AMAZON BUSINESS	1C9D-NQ37-9R3L	10.5.2120.410000.0000.02.692	Emaks 65W Type USB-C Charger Compatible with HP	$287.70
NCB	12/18/2025	1132	AMAZON BUSINESS	1C9D-NQ37-9R3L	10.5.2120.410000.0000.02.692	$-43.16 Pro-rated Adjustment Applied -	($43.16)
NCB	12/18/2025	1132	AMAZON BUSINESS	1CNW-TTPT-VYYG	10.5.1130.700000.4620.01.000	SUNGUY USB C to USB C Cable 3FT [2Pack], 60W	$213.50
NCB	12/18/2025	1132	AMAZON BUSINESS	1CNW-TTPT-VYYG	10.5.1130.700000.4620.01.000	$-10.68 Pro-rated Adjustment Applied -	($5.81)
NCB	12/18/2025	1132	AMAZON BUSINESS	1CNW-TTPT-VYYG	10.5.1130.700000.4620.01.000	$-10.68 Pro-rated Adjustment Applied -	($4.87)
NCB	12/18/2025	1132	AMAZON BUSINESS	1CNW-TTPT-VYYG	10.5.1130.700000.4620.01.000	Ubigbuy 300W USB C Charging Station, GaN Tech	$179.10
NCB	12/18/2025	1132	AMAZON BUSINESS	1CP7-Q3PD-67WV	10.5.1130.410000.4300.01.000	Inside Out	$282.60
NCB	12/18/2025	1132	AMAZON BUSINESS	1D9N-7V34-7C6K	10.5.1200.490000.4950.01.000	Contrasts for Auditory and Speech Training (CAST)	$195.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Dust-Off Disposable Compressed Gas Duster, 10	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Siser EasyWeed HTV 11.8" x 30ft Roll - Iron On Heat	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Ewparts Metal Rings 2 inch for Plant Hangers Welded	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Madam Sew Sewing Mat - Sewing Machine Mat	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Calvana (4-pack) Fabric Chalk Markers (Red, Yellow,	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	SINSETU 4 PCS Sew Fabric Chalk Markers, Fabric Chalk	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Dritz 9405W Non-Roll Woven Elastic, White,	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Robert Kaufman Fabrics Kona Cotton Solid White	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Sullivans USA Cutting Mat with grid (38233), 59 inch	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	60" Black Sweatshirt Fleece Fabric-12 Yards Wholesale	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	60" Charcoal Sweatshirt Fleece Fabric-12 Yards	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	60" Heather Grey Sweatshirt Fleece Fabric-12 Yards	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Siser EasyWeed Heat Transfer Vinyl 11.8" x 30ft	$120.88
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	NATUS WEAVER 2 Piece 16" x 16" White Pillow Case	$103.92
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Bali Beauty Gray Cotton Fabric by The Yard	$0.00

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NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	anezus 100Pcs Key Chain Clip Hooks Swivel Lanyard	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	4PCS Sewing Chalk for Fabric, Wipeable and	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Pico Textiles 25 Yards Bolt Blue Tartan Plaid Flannel	$427.40
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Pico Textiles 25 Yards Bolt Blue and Green Blackwatch	$213.70
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Pico Textiles 25 Yards Bolt White and Gray Tartan Plaid	$213.70
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Pico Textiles 25 Yards Bolt Black and White Buffalo	$427.40
NCB	12/18/2025	1132	AMAZON BUSINESS	1DKW-39FT-6W6P	10.5.1130.410000.3220.01.000	Pico Textiles 25 Yards Bolt Red and Black Buffalo Plaid	$427.40
NCB	12/18/2025	1132	AMAZON BUSINESS	1DNV-FFMD-6YMP	10.5.2120.410000.0000.02.692	Play Doh Bulk Handout 42-Pack of 1-Ounce	$16.07
NCB	12/18/2025	1132	AMAZON BUSINESS	1DNV-FFMD-6YMP	10.5.2120.410000.0000.02.692	72 Pieces Anxiety Sensory Stickers with Storage Box -	$9.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1DNV-FFMD-6YMP	10.5.2120.410000.0000.02.692	Fidget Toys, 126 Pack Party Favors for Kids 8-12 4-8,	$16.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1DWC-KWWH-HHJG	10.5.2410.410000.0000.02.682	Starbucks K-Cups Flavored Sampler - Caramel, Vanilla,	$31.95
NCB	12/18/2025	1132	AMAZON BUSINESS	1DWC-KWWH-HHJG	10.5.2410.410000.0000.02.682	TAZO Organic Zen Green Tea, Caffeinated Tea with	$3.59
NCB	12/18/2025	1132	AMAZON BUSINESS	1DWC-KWWH-HHJG	10.5.2410.410000.0000.02.682	Jeyiour 100 Pcs Label Holders Adhesive	$9.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1DWC-KWWH-HHJG	10.5.2410.410000.0000.02.682	Extra Mint Sugar-Free Chewing Gum Bulk Variety	$26.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1FP3-MWYJ-4JGG	10.5.1130.410000.4300.01.000	Inside Out	$188.40

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NCB	11/26/2025	1122	AMAZON BUSINESS	1G3C-JMJ6-DCG7	10.5.1400.410000.0000.01.600	Yexiya 100 Pcs Star Stampers Mood Expressions	$23.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1GC6-NHQ7-NP7G	10.5.1200.410000.0000.04.700	Kensington Document Holder for Typing for	$11.07
NCB	12/18/2025	1132	AMAZON BUSINESS	1GC6-NHQ7-NP7G	10.5.1200.410000.0000.04.700	Amazon Basics Full-strip Metal Office Desktop	$7.53
NCB	12/18/2025	1132	AMAZON BUSINESS	1GC6-NHQ7-NP7G	10.5.1200.410000.0000.04.700	Pentel EnerGel Kuro Retractable Gel Pens,	$16.46
NCB	12/18/2025	1132	AMAZON BUSINESS	1GC6-NHQ7-NP7G	10.5.1200.410000.0000.04.700	Coquimbo Sewing Kit Stocking Stuffers Christmas	$5.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1GC6-NHQ7-NP7G	10.5.1200.410000.0000.04.700	Sharpie Tank Highlighters, Chisel Tip, Assorted	$7.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1GGM-HR3Y-4DYC	10.5.1130.410000.4745.01.000	DUMOS 5 Tier Metal Wire Rack Shelf Heavy Duty	$46.93
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	SINSETU 4 PCS Sew Fabric Chalk Markers, Fabric Chalk	$109.90
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	4PCS Sewing Chalk for Fabric, Wipeable and	$111.92
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Madam Sew Sewing Mat – Sewing Machine Mat	$924.63
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Calvana (4-pack) Fabric Chalk Markers (Red, Yellow,	$80.45
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Siser EasyWeed HTV 11.8" x 30ft Roll – Iron On Heat	$117.30
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	anezus 100Pcs Key Chain Clip Hooks Swivel Lanyard	$8.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Ewparts Metal Rings 2 inch for Plant Hangers Welded	$34.16
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	NATUS WEAVER 2 Piece 16" x 16" White Pillow Case	$90.93

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NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Bali Beauty Gray Cotton Fabric by The Yard	$87.92
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	60" Heather Grey Sweatshirt Fleece Fabric-12 Yards	$780.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Dritz 9405W Non-Roll Woven Elastic, White,	$97.05
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	60" Black Sweatshirt Fleece Fabric-12 Yards Wholesale	$910.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	60" Charcoal Sweatshirt Fleece Fabric-12 Yards	$650.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Robert Kaufman Fabrics Kona Cotton Solid White	$1,148.85
NCB	12/18/2025	1132	AMAZON BUSINESS	1GJR-GHXW-4WMT	10.5.1130.410000.3220.01.000	Sullivans USA Cutting Mat with grid (38233), 59 inch	$374.82
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNX-GDQN-MKMG	10.5.1200.410000.0000.04.700	Paper Mate Profile Retractable Ballpoint Pens	$8.33
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNX-GDQN-MKMG	10.5.1200.410000.0000.04.700	Sticky Notes 8x6, 6 Color Bright Colorful Sticky Pad, 6	$12.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNX-GDQN-MKMG	10.5.1200.410000.0000.04.700	Lined Sticky Notes 6X8 in Bright Ruled Post Stickies	$9.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNX-GDQN-MKMG	10.5.1200.410000.0000.04.700	Vanpad Lined Sticky Notes 6X8 in Pastel Ruled Post	$9.92
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNX-GDQN-MKMG	10.5.1200.410000.0000.04.700	Weekly Planner Pad, Weekly To Do List Notepad, Tear	$9.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNX-GDQN-MKMG	10.5.1200.410000.0000.04.700	5 Pack Wide Legal Pads 11" x 9.5" Landscape White Pink	$13.29
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNX-GDQN-MKMG	10.5.1200.410000.0000.04.700	Schneider Limited Edition Slider Memo XB Slider Rave	$10.65
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNY-NL7W-LG7K	10.5.1130.410000.3220.01.000	SanDisk Extreme Plus microSDXC UHS-I Card with	$38.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNY-NL7W-LG7K	10.5.1130.410000.3220.01.000	DJI Osmo Action 5 Pro Standard Combo,	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1GNY-NL7W-LG7K	10.5.1130.410000.3220.01.000	DJI Mic Mini (2 TX 1 RX Charging Case), Ultralight,	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1GWR-QHRK-7VVD	10.5.2210.410000.0000.01.130	Texas Instruments TI-84 Plus CE Color Graphing	$128.68
NCB	12/18/2025	1132	AMAZON BUSINESS	1HJR-RXXH-6F97	10.5.1130.410000.4331.01.000	Rolling Dry Erase Board 48 x 36 - Large Portable	$172.89
NCB	12/18/2025	1132	AMAZON BUSINESS	1HJR-RXXH-6F97	10.5.1130.410000.4331.01.000	KKTONER PU Leather Round Rolling Stool with Back Rest	$82.82
NCB	12/18/2025	1132	AMAZON BUSINESS	1JD7-C3HJ-43T6	10.5.1130.410000.4620.01.000	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth	$13.95
NCB	12/18/2025	1132	AMAZON BUSINESS	1JD7-C3HJ-43T6	10.5.1130.410000.4620.01.000	Amazon Basics Dry-Erase Whiteboard Eraser, for	$7.08
NCB	12/18/2025	1132	AMAZON BUSINESS	1JD7-C3HJ-43T6	10.5.1130.410000.4620.01.000	Clorox Disinfecting Wipes, Bleach Free, Household	$9.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1JD7-C3HJ-43T6	10.5.1130.410000.4620.01.000	Purell Advanced Hand Sanitizer Naturals with Plant	$23.49
NCB	12/18/2025	1132	AMAZON BUSINESS	1JD7-C3HJ-43T6	10.5.1130.410000.4620.01.000	Kleenex Ultra Soft Facial Tissues - Pack of 12 Cube	$31.49
NCB	12/18/2025	1132	AMAZON BUSINESS	1JD7-C3HJ-43T6	10.5.1130.410000.4620.01.000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$30.50
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	Yonico Horizontal Crown Router Bit 1-1/2-Inch	$14.95
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	$-5.22 Pro-rated Adjustment Applied -	($0.14)
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	$-5.22 Pro-rated Adjustment Applied -	($1.00)
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	PINGEUI 8 PCS 12 x 12 x 1/8 Inches Plexiglass	$104.64

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NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	48 Pack Basswood Sheets 1/8x12x12 Inch, Unfinished	$104.48
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	$-5.22 Pro-rated Adjustment Applied - 48	($1.00)
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	$-5.22 Pro-rated Adjustment Applied - 20	($0.86)
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	20 Pack Black Walnut Plywood Sheets	$89.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	Tape Measure 25 ft, 10 Pack Bulk Easy Read Measuring	$34.20
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	$-5.22 Pro-rated Adjustment Applied - Tape	($0.33)
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	$-5.22 Pro-rated Adjustment Applied -	($0.42)
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	WSOOX Bowl and Tray Router Bits with 1/4" Shank	$43.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	12 Piece 1/8 Thick 12 x 12 Inch 3mm Color Casting	$155.52
NCB	12/18/2025	1132	AMAZON BUSINESS	1JDC-NDMX-7VCF	10.5.1130.410000.3220.01.000	$-5.22 Pro-rated Adjustment Applied - 12	($1.48)
NCB	12/18/2025	1132	AMAZON BUSINESS	1JFL-793D-DNTM	10.5.1130.410000.3220.01.000	Acerich 600 Pcs Pipe Cleaners 30 Colors Chenille	$41.97
NCB	12/18/2025	1132	AMAZON BUSINESS	1JFL-793D-DNTM	10.5.1130.410000.3220.01.000	BOMEI PACK Desktop Tape Dispenser (Fits 1" & 3" Core)	$33.36
NCB	12/18/2025	1132	AMAZON BUSINESS	1JGK-XLKD-93K3	10.5.1130.410000.3220.01.000	ARCTIC MX-4 (4 g) - Premium Performance	$27.56
NCB	12/18/2025	1132	AMAZON BUSINESS	1JJJ-XNTV-YJJW	10.5.1200.410000.4950.01.000	Aheroi Fluorescent Light Covers, 12Pcs 4 x 2 Feet	$43.69
NCB	12/18/2025	1132	AMAZON BUSINESS	1JJJ-XNTV-YJJW	10.5.1200.410000.4950.01.000	HEYCOME 12 Pcs Unbreakable Cereal Bowls	$15.29

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NCB	12/18/2025	1132	AMAZON BUSINESS	1JJJ-XNTV-YJJW	10.5.1200.410000.4950.01.000	6 Pcs Clear A4 File Portable Project Case, Plastic Storage	$42.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1JJJ-XNTV-YJJW	10.5.1200.410000.4950.01.000	Teivio 16-Piece Wheat Straw Kids Plates,9.8' Deep Dinner	$12.79
NCB	12/18/2025	1132	AMAZON BUSINESS	1JJJ-XNTV-YJJW	10.5.1200.410000.4950.01.000	6 Pack Calculator Bulk, 12 Digits Calculators Desktop	$34.18
NCB	12/18/2025	1132	AMAZON BUSINESS	1K7N-WN1F-P191	10.5.2630.319000.0000.01.270	Godox V1 V1-C Flash for Canon, 2.4G TTL Round	$199.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1KN3-6PRQ-MTVD	10.5.1130.410000.3220.01.000	SircleLam® School Laminating Film - 3 Mil 27"	$243.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1KPN-7TWT-9NHX	10.5.1130.410000.3220.01.000	Elmer's Disappearing Purple School Glue Sticks Washable	$16.58
NCB	12/18/2025	1132	AMAZON BUSINESS	1KPN-7TWT-9NHX	10.5.1130.410000.3220.01.000	12PCS SG90 Micro Servo Motor, Dorhea Mini Servo	$84.75
NCB	12/18/2025	1132	AMAZON BUSINESS	1KPN-7TWT-9NHX	10.5.1130.410000.3220.01.000	Saipe 10Pcs Lead Free 900M Replacement Soldering Iron	$44.95
NCB	12/18/2025	1132	AMAZON BUSINESS	1KPN-7TWT-9NHX	10.5.1130.410000.3220.01.000	Moxweyeni Soldering Heat Sinks Micro Clip, Toothless	$15.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1LJW-1KF7-TN6V	80.5.2360.410000.0000.02.370	DYMO LW Self-Adhesive Name Badge Labels for	$964.40
NCB	12/18/2025	1132	AMAZON BUSINESS	1LLV-XR7C-XPYT	10.5.1130.410000.3220.01.000	Midwest Products Balsa Wood 1/8" x 3/8" x 36"	$202.85
NCB	12/18/2025	1132	AMAZON BUSINESS	1MHF-DMLN-MKWV	20.5.2540.410000.0000.02.542	World Dryer 49-200K Sensor Kit	$94.64
NCB	12/18/2025	1132	AMAZON BUSINESS	1NCM-K3LF-6PG4	10.5.1130.410000.3220.01.000	Rocaris 8 Pack Wood Plug Cutter Drill Bit Set, Straight	$16.14
NCB	12/18/2025	1132	AMAZON BUSINESS	1NLR-4JJM-3QR3	10.5.1130.410000.3220.01.000	ARCTIC MX-4 (4 g) - Premium Performance	$6.89
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.3220.01.000	Neliblu DIY 12 Wooden Bird House Kits - Creative Arts	$137.70

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NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	HOMETEX (Not Made in China) Pillow Stuffing 5 LB	$49.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Laminator Machine 11X17 with 70Letter Size	$119.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Sabary 200 Count Colored Sentence Strips 3 x 24	$16.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	LovesTown 104 PCS Alphabet Magnetic Letters	$29.37
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	GOTHINK Tumble Tower Game for Kids and Adults,	$27.18
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Board Beads Game Pine Wooden Rainbow Bead Maze	$131.94
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Bienfang Sketching & Tracing Paper Roll, White,	$23.74
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Simpli Starch® Dissolvable Starch Powder Mix. Makes	$15.78
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Fainne Magnetic Bulletin Board with Easel Stand Mini	$57.95
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Klutz Sew Mini Treats Craft Kit, 8" Length x 1.5" Width x	$11.85
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Sew Mini Animals (Klutz Craft Kit) 8" Length x 1.5"	$21.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Snap Circuits Elenco Snap Circuits Pro 500 in 1	$189.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Elmer's Disappearing Purple School Glue Sticks Washable	$15.25
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY	$6.48
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Roll of Transparent Sign Vinyl, Self-Adhesive (12	$21.95

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NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Chalkboard Brights Magnetic Pockets - Extra	$33.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Amazon Basics All Purpose Washable School Craft	$52.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Storex Classroom Craft Project Box - Stacking	$80.50
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Storex Classroom Craft Project Box - Stacking	$59.22
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	HP 962 Cyan, Magenta, Yellow Ink Cartridges for HP	$147.01
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	UPINS 2000 Pcs Black Wiggle Googly Eyes with	$8.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1NNR-PTPL-CYT7	10.5.1130.410000.4745.01.000	Pellon Lightweight Sew-in Interfacing (2)	$13.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1P1K-P13D-MT14	10.5.1130.410000.0000.04.640	2 Pack VF4000 Replacement Filter for Ridgid Shop Vac	$43.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1P1K-P13D-MT14	10.5.1130.410000.0000.04.640	$-4.48 Pro-rated Adjustment Applied - 2	($1.97)
NCB	12/18/2025	1132	AMAZON BUSINESS	1P1K-P13D-MT14	10.5.1130.410000.0000.04.640	$-4.48 Pro-rated Adjustment Applied -	($1.13)
NCB	12/18/2025	1132	AMAZON BUSINESS	1P1K-P13D-MT14	10.5.1130.410000.0000.04.640	WEWINK PLUS 6-Inch No-Hole Hook and Loop	$25.18
NCB	12/18/2025	1132	AMAZON BUSINESS	1P1K-P13D-MT14	10.5.1130.410000.0000.04.640	WEWINK PLUS 6-Inch No Hole 100 Grit Sandpaper	$30.78
NCB	12/18/2025	1132	AMAZON BUSINESS	1P1K-P13D-MT14	10.5.1130.410000.0000.04.640	$-4.48 Pro-rated Adjustment Applied -	($1.38)
NCB	12/18/2025	1132	AMAZON BUSINESS	1PM9-LKDY-9DH9	10.5.2220.410000.0000.02.210	Plano 452-006 Grab-N-Go 16-Inch Tool Box with Tray	$0.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1PM9-LKDY-9DH9	10.5.2220.410000.0000.02.210	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	$20.73

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NCB	12/18/2025	1132	AMAZON BUSINESS	1PM9-LKDY-9DH9	10.5.2220.410000.0000.02.210	TAEGIQI Lockout Tagout Hasp,6 Pack,1 inch Stainless	$14.59
NCB	12/18/2025	1132	AMAZON BUSINESS	1PM9-LKDY-9DH9	10.5.2220.410000.0000.02.210	Shimeyao 2 Pcs 5 Letter Combination Lock Metal 5	$63.96
NCB	12/18/2025	1132	AMAZON BUSINESS	1PM9-LKDY-9DH9	10.5.2220.410000.0000.02.210	Shimeyao 4 Pcs 5 Letter Combination Lock Heavy	$51.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1PM9-LKDY-9DH9	10.5.2220.410000.3995.02.000	I Am the Swarm	$12.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1PQT-KRX7-7T4Y	10.5.1130.410000.3220.01.000	Hamilton Beach Electric Indoor Searing Grill with	$878.58
NCB	12/18/2025	1132	AMAZON BUSINESS	1Q1W-XGMY-M7GW	10.5.1130.410000.0000.02.671	Forbena White Coat Hooks Wall Mount for Hanging 4	$19.97
NCB	12/18/2025	1132	AMAZON BUSINESS	1Q61-TFQH-9GP3	10.5.2210.312000.0000.01.654	Knight: The Impact Cycle Bundle	$368.52
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	DMC Six Strand Embroidery Cotton 100 Gram Cone,	$25.26
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	$20.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	YAKA 60pcs Nylon Invisible Zippers Tailor Sewing Tools	$7.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Saral Paper Corp Wax Free Transfer Paper - White - 12	$37.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Scotch-Brite 50% Stickier Large Surface Lint Roller,	$26.02
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	NATUS WEAVER 2 Pack White Pillowcase Soft Faux	$179.70
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Sweatshirt Fleece Stretch Grey, Fabric by the Yard	$420.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Sweatshirt Fleece Stretch Black, Fabric by the Yard	$441.00

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NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Quefe 1440pcs Acrylic Letter Beads White Cube	$9.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	LEOBRO 160PCS Lobster Claw Clasp with Key Rings,	$22.58
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	23 PCS Large Eye Sewing Needles, 2.36in Sewing	$11.97
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	AIRCUT Light Grip Cutting mat for Cricut Maker	$39.96
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	50 Pcs bobbins for Sewing Machine- Eoehro, Sa156	$13.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	2 mm 330 Feet Satin Nylon Cord String for Jewelry	$7.59
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	150 Pcs Wooden Dowel Rods - 1/8 x 12 Inch	$8.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Astrodesigns Crafting Cardstock, 12" x 12", 65	$27.54
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Elastic Band for Sewing 1/2 Inch Wide 12 Yards, Durable	$13.08
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Astrodesigns Crafting Cardstock, 12" x 12", 65	$26.46
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Madam Sew Sewing Mat - Sewing Machine Mat	$569.76
NCB	12/18/2025	1132	AMAZON BUSINESS	1QDT-6CPG-T4H6	10.5.1130.410000.3220.01.000	Astrodesigns Crafting Cardstock, 12" x 12", 65	$51.15
NCB	12/18/2025	1132	AMAZON BUSINESS	1QP3-GX1Q-KLNN	10.5.1130.410000.4745.01.000	New Star Foodservice Fast Food Tray, Set of 12 (Green,	$39.89
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-4YDF	10.5.1130.410000.0000.02.671	Roast Ridge Single Serve Coffee Pods for Keurig	$36.79
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-4YDF	10.5.1130.410000.0000.02.671	Roast Ridge Single Serve Coffee Pods for Keurig	$36.52

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 11/22/2025 - 12/19/2025
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	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-4YDF	10.5.1130.410000.0000.02.671	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$9.88
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-4YDF	10.5.1130.410000.0000.02.671	Swiss Miss Hot Chocolate K-Cups Variety Pack	$30.95
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-4YDF	10.5.1130.410000.0000.02.671	400 Count Heavy Duty Plastic Silverware, BPA-Free,	$20.10
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-4YDF	10.5.1130.410000.0000.02.671	JOLLY CHEF 200 Count 12 oz Coffee Cups, Leak-Proof	$45.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-LV6V	10.5.1130.410000.4620.01.000	EZY DOSE Hearing Aid Blower, Clears Moisture &	$4.24
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-LV6V	10.5.1130.410000.4620.01.000	Hearing Aid Cleaning Kit, Hearing aid Cleaning Tools,	$199.80
NCB	12/18/2025	1132	AMAZON BUSINESS	1QTW-YRMV-LV6V	10.5.1130.410000.4620.01.000	Wisesorb Hearing Aid Dryer, Hearing Aid Dehumidifier,	$35.78
NCB	12/18/2025	1132	AMAZON BUSINESS	1R3Q-69HN-H64H	10.5.1130.410000.0000.02.671	Multisport Indoor Tabletop Scoreboard- Used for	($395.00)
NCB	12/18/2025	1132	AMAZON BUSINESS	1RLD-GVHD-CNKY	10.5.1130.410000.0000.04.640	Mirka Gold 23-573-100 4-1/2 in x 10 yd PSA	$100.17
NCB	12/18/2025	1132	AMAZON BUSINESS	1RY4-PNG6-4R1H	10.5.3700.410000.4620.01.000	Texas Instruments TI-30XIIS Scientific Calculator, White	$143.20
NCB	12/18/2025	1132	AMAZON BUSINESS	1RY4-PNG6-4R1H	10.5.3700.410000.4620.01.000	DUMOS Small Standing Desk Mobile Portable Rolling	$119.54
NCB	12/18/2025	1132	AMAZON BUSINESS	1TKV-VJMM-MYTM	10.5.1500.410000.0000.02.260	Fantasyon 4 Pack Woven Storage Baskets with Gift	$24.99
NCB	11/26/2025	1122	AMAZON BUSINESS	1TL6-NTKY-4NFH	10.5.1130.410000.3220.01.000	Nicunom 3 Pack Architectural Scale Ruler,	$72.65
NCB	12/18/2025	1132	AMAZON BUSINESS	1V1R-JGGQ-RGLN	10.5.1200.410000.0000.01.970	Compatible with Dymo LetraTag Label Maker	$13.89
NCB	12/18/2025	1132	AMAZON BUSINESS	1V1R-JGGQ-RGLN	10.5.1200.410000.0000.01.970	TOZO T6 Wireless Earbuds, Bluetooth Ear Buds, Stereo	$22.99

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NCB	12/18/2025	1132	AMAZON BUSINESS	1V1R-JGGQ-RGLN	10.5.1200.490000.0000.01.970	ZUCWO 15.6 Inch Portable Computer Monitor, Portable	$59.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Amazon Basics Clear Thermal Laminating Plastic	$35.56
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Glo Germ Gel 8 Ounce Two Pack Double Pack Glo Germ	$119.16
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Amazon Basics 3-Tier Rolling Utility or Kitchen	$59.78
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Teacher Created Resources Germ Tracker (TCR20362)	$49.16
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Amazon Basics 9 inch Thermal Laminator Machine	$29.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	2 Pack Expandable Kitchen Wrap Organizer Rack,	$35.59
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Spray Mops for Hardwood Floor Cleaning- MEXERRIS	$39.96
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Black Light UV Light Flashlight: Vansky 395nm	$152.83
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Microfiber Spray Mop for Floors Cleaning: Wet Dry	$18.80
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	gianotter Desk Organizers and Accessories, 6-Tier	$24.69
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Lichamp 12 Pack Colored Electrical Tape Waterproof,	$71.97
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	Ukeetap 2 Pack Multi-Purpose Pull-Out	$22.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1VCQ-YKQC-9LMN	10.5.1130.410000.3220.01.000	EXEGO 6 Count Reusable Microfiber Mop Pads for	$10.18
NCB	12/18/2025	1132	AMAZON BUSINESS	1VJT-99VH-9JF7	10.5.2120.410000.0000.02.692	Frito-Lay Fiery Mix Variety Pack, Hot & Spicy Snacks	$57.09

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NCB	12/18/2025	1132	AMAZON BUSINESS	1VTT-LKXW-DWFC	20.5.2540.410000.0000.02.542	SCHNEIDER ELECTRIC XACA201 Pendant Station	$91.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1VTT-LKXW-DWFC	20.5.2540.410000.0000.02.542	Hubbell HBL2441 Locking Plug, 20 amp, 120/208V,	$56.02
NCB	12/18/2025	1132	AMAZON BUSINESS	1VTT-LKXW-DWFC	20.5.2540.410000.0000.02.542	World Dryer 49-200K Sensor Kit	$48.35
NCB	12/18/2025	1132	AMAZON BUSINESS	1VWY-J197-CMV6	20.5.2540.410000.0000.02.542	XIEHE 288 File Cabinet Locks, Zinc Alloy Locks with	$24.15
NCB	11/26/2025	1122	AMAZON BUSINESS	1VXJ-KXTV-9L1J	10.5.1130.410000.3220.01.000	Howard CS0014 Citrus Shield Paste Wax. Wood	$23.86
NCB	11/26/2025	1122	AMAZON BUSINESS	1VXJ-KXTV-9L1J	10.5.1130.410000.3220.01.000	Varathane Premium Fast Dry Wood Stain, Quart, Vintage	$26.94
NCB	11/26/2025	1122	AMAZON BUSINESS	1VXJ-KXTV-9L1J	10.5.1130.410000.3220.01.000	US Art Supply 2 inch Foam Sponge Wood Handle Paint	$33.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - Canon 7981A004	($0.02)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	Canon 7981A004 Photo Paper Plus, Matte, 8-1/2 x	$7.19
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	Golden State Art, Acid Free, Pack of 25, 11x14 White	$128.94
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - Golden State Art,	($0.42)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - Mat Board Center,	($0.13)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	Mat Board Center, Pack of 50, 5x7 for 4x6 White Mats	$39.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	CanonInk Glossy Photo Paper 8.5" x 11" 100 Sheets	$17.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - CanonInk Glossy	($0.06)

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NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	Neenah White Index Paper, Mediumweight, 300 Sheets,	$65.96
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - Neenah White	($0.21)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - Crayola Air Dry	($0.04)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	Crayola Air Dry Clay (5lbs), Teacher Supplies, Natural	$10.86
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	Unfinished Wood, 8 Pack Basswood Sheets for Crafts,	$25.98
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - Unfinished Wood,	($0.08)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - 201A Toner	($0.53)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	201A Toner Cartridges 4 Pack Works with HP Color	$161.90
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	PHOTO PHLATTS Photo Transfer Medium Gel for	$18.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - PHOTO PHLATTS	($0.06)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - CLI-42 Pro 100	($0.30)
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	CLI-42 Pro 100 Ink Cartridges Compatible for	$92.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	PHOTOOLEX 4 Colors Photography Flashlight with	$44.99
NCB	12/18/2025	1132	AMAZON BUSINESS	1WFK-KRQM-GQF1	10.5.1130.410000.0000.04.621	$-2 Pro-rated Adjustment Applied - PHOTOOLEX 4	($0.15)
NCB	12/18/2025	1132	AMAZON BUSINESS	1X1V-CFRP-67W1	10.5.1130.410000.0000.02.671	Chitidr 12 Pack Badminton Rackets Set Including	$199.95

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NCB	12/18/2025	1132	AMAZON BUSINESS	1X1V-CFRP-7Q17	10.5.1130.410000.3220.01.000	YDROWN Hand Sanding Blocks Round and	$49.95
NCB	12/18/2025	1132	AMAZON BUSINESS	1XCQ-1VPK-6P44	10.5.1130.410000.3220.01.000	HP 962 Cyan, Magenta, Yellow Ink Cartridges for HP	$85.89
NCB	12/18/2025	1132	AMAZON BUSINESS	1XCQ-1VPK-6P44	10.5.1130.410000.3220.01.000	HP 962XL Black High-yield Ink Cartridge for HP Printers	$62.61
NCB	12/18/2025	1132	AMAZON BUSINESS	1XG4-PGP3-636L	10.5.2410.410000.0000.02.682	Extra Mint Sugar-Free Chewing Gum Bulk Variety	($26.99)
NCB	11/26/2025	1122	AMAZON BUSINESS	1XJ4-RYV4-6GY9	10.5.1130.410000.3220.01.000	Hamilton Beach Electric Vegetable Chopper & Mini	$195.12
NCB	11/26/2025	1122	AMAZON BUSINESS	1XJ4-RYV4-6GY9	10.5.1130.410000.3220.01.000	OMMO Blender 1800W, Professional High Speed	$661.32
NCB	11/26/2025	1122	AMAZON BUSINESS	1XJ4-RYV4-6GY9	10.5.1130.410000.3220.01.000	Zulay Kitchen Large 15oz Potato Ricer, Heavy Duty	$59.98
NCB	11/26/2025	1122	AMAZON BUSINESS	1XJ4-RYV4-6GY9	10.5.1130.410000.3220.01.000	CHEFMAN 2 Qt Mini Air Fryer - Digital Space-Saving	$319.92
NCB	11/26/2025	1122	AMAZON BUSINESS	1XPL-6LV9-JDK9	10.5.1500.410000.0000.02.264	Flat Top Utility Cart, 2 Shelf Tool Cart on Wheels, 550	$275.98
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17 -	$14.49
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Johnson Level & Tool RAS-70B-ORAN	$179.70
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Elmer's Disappearing Purple School Glue Sticks Washable	$33.16
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	U.S. Art Supply 24" x 36" Self-Healing Cutting Mat	$128.97
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Sony ZX Series Wired On-Ear Headphones, Black	$178.80
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Balsa Wood 1/8 X 1/4 X 36 (15) - Quantity is Listed in	$119.98

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NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Wooden Blocks, 3/4 Inch Unfinished Wood Blocks for	$106.12
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Ziploc® Freezer And Storage Bags, 1 Gallon, Box Of 250	$40.33
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	SC Johnson Professional Ziploc Sandwich Bags, Easy	$19.86
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$14.24
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Paxcoo 100 Pack Keyrings, Split Key Rings Bulk for	$5.89
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Dixie CRAFT-IMALS Kids Wacky Animals, Craft,	$13.91
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Akyta Web Camera for Laptop, 1080P Webcam with	$254.00
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	BIC PENS Bulk Pack of 240 Ink Pens, Round Stic Xtra	$34.80
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Poraxy 5 in 1 STEM Kits for Kids Age 8-10, Science	$199.90
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	3 mm Baltic Birch Plywood 1/8 x 12 x 24 Inch, Box of	$139.93
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Oxford Index Cards, 3 x 5 Inches, White, Lined on	$26.28
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	Art3d (2 Pack) 1/8" Thick Plexiglass Sheets - 36" x	$79.98
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	20 oz Tumblers Bulk Stainless Steel Tumbler with	$799.90
NCB	11/26/2025	1122	AMAZON BUSINESS	1Y9D-PC9C-YHXT	10.5.1130.410000.3220.01.000	ZYsteelball- (1000pcs, 2mm) Chrome Steel Bearing	$11.50
NCB	12/18/2025	1132	AMAZON BUSINESS	1YFW-676T-L7QD	10.5.2410.410000.0000.02.682	Energizer AA Batteries, MAX Double A Battery Alkaline,	$35.74

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NCB	12/18/2025	1132	AMAZON BUSINESS	1YFW-676T-L7QD	10.5.2410.410000.0000.02.682	Energizer Alkaline Power AAA Batteries, 32 Count,	$18.28
NCB	12/18/2025	1132	AMAZON BUSINESS	1YFW-676T-L7QD	10.5.2410.410000.0000.02.682	Energizer AA Batteries Alkaline Power, 20 Count	$13.62
NCB	12/18/2025	1132	AMAZON BUSINESS	1YLH-31MQ-NCCJ	10.5.1130.410000.0000.02.671	Fellowes Powershred 99Ci 18-Sheet 100% Jam-Proof	$272.61
NCB	12/18/2025	1132	AMAZON BUSINESS	1YNK-YKRD-1VWF	10.5.1130.410000.3220.01.000	DJI Osmo Action 5 Pro Standard Combo,	$349.00
NCB	12/18/2025	1132	AMAZON BUSINESS	1YNK-YKRD-1VWF	10.5.1130.410000.3220.01.000	DJI Mic Mini (2 TX 1 RX Charging Case), Ultralight,	$159.94
NCB	12/18/2025	1132	AMAZON BUSINESS	1YYR-LMXQ-DM1W	10.5.1200.410000.0000.04.700	Donyang 360 Pack #2 Pencils Bulk, Pre-Sharpened	$21.59
NCB	12/18/2025	1132	AMAZON BUSINESS	1YYR-LMXQ-DM1W	10.5.1200.410000.0000.04.700	IRIS USA Metal Magazine File Holders, 6 Pack, for	$40.49
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	2002907517	10.5.2560.413000.0000.04.560	WEST FOOD	($19.50)
NCB	12/18/2025	1132	FABULOUS FIT GROUP LLC	2021359	10.5.1130.410000.3220.01.000	Add Padding System Title:	$79.00
NCB	12/18/2025	1132	FABULOUS FIT GROUP LLC	2021359	10.5.1130.410000.3220.01.000	Fabulous Fit® Studio Dress Form - Women's Half Legs	$299.00
NCB	12/18/2025	1132	FABULOUS FIT GROUP LLC	2021359	10.5.1130.410000.3220.01.000	Add Padding System Large (sizes 12-16) /	$79.00
NCB	12/18/2025	1132	FABULOUS FIT GROUP LLC	2021359	10.5.1130.410000.3220.01.000	Fabulous Fit® Studio Dress Form - Women's Half Legs	$299.00
NCB	12/18/2025	1132	FABULOUS FIT GROUP LLC	2021359	10.5.1130.410000.3220.01.000	Add Padding System XL (sizes 18-20) / Natural	$79.00
NCB	12/18/2025	1132	FABULOUS FIT GROUP LLC	2021359	10.5.1130.410000.3220.01.000	Fabulous Fit® Studio Dress Form - Women's Half Legs	$299.00
NCB	12/18/2025	1132	LAKE-COOK DISTRIBUTORS	20250799	10.5.2210.410000.4909.01.000	Sympathizer Book	$200.40
NCB	12/18/2025	1132	LAKE-COOK DISTRIBUTORS	20250814	10.5.1130.410000.4300.01.000	TAMING SHREW NO FEAR	$137.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	GILBANE BUILDING COMPANY	202511-J566	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK PAY APP 202511-J566 PHASE 2	$330,679.53
NCB	12/18/2025	1132	GILBANE BUILDING COMPANY	202511-J566	60.5.2530.507600.0000.04.000	WEST PPS/CTE PAY APP 202511-J566 PHASE 2	$528,521.37
NCB	12/18/2025	1132	CRETE-MONEE SCHOOL DIST 201-U	20288	40.5.2550.319000.0000.06.554	Blanket PO for Crete -Monee School Dist 201-U/	$1,102.50
NCB	12/18/2025	1132	CRETE-MONEE SCHOOL DIST 201-U	20298	40.5.2550.319000.0000.06.554	Blanket PO for Crete -Monee School Dist 201-U/	$2,800.00
NCB	12/18/2025	1132	INTERIM HEALTHCARE SERVICES	206006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,800.00
NCB	12/18/2025	1132	INTERIM HEALTHCARE SERVICES	207006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$1,680.00
NCB	12/18/2025	1132	ECS MIDWEST LLC	2079221	60.5.2530.502100.0000.02.000	SAMPLING, ANALYSIS & REPORTING	$8,000.00
NCB	12/18/2025	1132	GILKERSON MASONRY CORPORATION	2084	20.5.2540.323000.0000.02.542	MASONRY REPAIRS AT JOLIET CENTRAL NORTH	$12,980.00
NCB	12/18/2025	1132	T-MOBILE	208648895 112125	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	$7,470.00
NCB	12/18/2025	1132	INTERIM HEALTHCARE SERVICES	209006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,240.00
NCB	12/18/2025	1132	WUNDERLICH DOORS INC	209329	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$3,755.37
NCB	12/18/2025	1132	WUNDERLICH DOORS INC	209351	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus - Cafeteria -	$1,615.00
NCB	12/18/2025	1132	WUNDERLICH DOORS INC	209354	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$3,056.28
NCB	12/18/2025	1132	ECS MIDWEST LLC	2116800	20.5.2540.323000.0000.01.542	BLANKET/OPEN PO FOR DISTRICT REPAIRS NEEDED	$1,700.00
NCB	12/18/2025	1132	EDUCATIONAL EQUITY CONSULTANTS LLC	2157	10.5.2210.319000.4300.01.000	PROFESSIONAL DEVELOPMENT SERVICES -	$3,500.00

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NCB	12/18/2025	1132	EDUCATIONAL EQUITY CONSULTANTS LLC	2159	10.5.2210.319000.4300.01.000	PROFESSIONAL DEVELOPMENT SERVICES -	$490.06
NCB	12/18/2025	1132	WIGHT & CO	220124-028	60.5.2360.507400.0000.04.000	WEST CULINARY FOOD LAB RENOVATION	$3,738.50
NCB	11/26/2025	1122	WIGHT & CO	230141-026	60.5.2530.502700.0000.02.000	Central High School Link Addition	$23,129.71
NCB	12/18/2025	1132	WIGHT & CO	230141-027	60.5.2530.502700.0000.02.000	CENTRAL LINK ADDITION	$71,093.25
NCB	12/18/2025	1132	WIGHT & CO	230252-020	60.5.2530.390200.0000.01.550	LRFP PHASE 2 PPS NS CORRIDOR, CTE	$8,697.81
NCB	12/18/2025	1132	B & H PHOTO & VIDEO	238715994	10.5.1130.410000.0000.04.621	B&H Photo	$622.68
NCB	12/18/2025	1132	WIGHT & CO	240165-011	60.5.2530.390200.0000.01.550	LRFP CENTRAL PH2B	$4,862.76
NCB	12/18/2025	1132	WIGHT & CO	240235-008	60.5.2530.390300.0000.01.000	LRFP WEST PH3	$83,552.44
NCB	12/18/2025	1132	WIGHT & CO	250021-009	60.5.2530.502400.0000.04.000	2026 PAVING AND WEST TENNIS COURT	$5,461.29
NCB	12/18/2025	1132	AMERICAN TAXI	251009	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$105,453.90
NCB	12/18/2025	1132	AMERICAN TAXI	251107	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$73,066.30
NCB	12/18/2025	1132	LAKESHORE LEARNING MATERIALS	2705721	10.5.1130.410000.3220.01.000	All About Letters Pocket Chart	$47.49
NCB	12/18/2025	1132	SHERWIN WILLIAMS CO	29298108671225	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$73.45
NCB	12/18/2025	1132	ACUTRANS	29855	10.5.2120.319000.4620.01.000	INTREPRETATION SERVICES	$160.30
NCB	12/18/2025	1132	MOBILE MODULAR PORTABLE STORAGE	302003915	20.5.2540.323000.0000.04.543	STORAGE CONTAINER USE AT JOLIET WEST CAMPUS	$264.40
NCB	12/18/2025	1132	PITNEY BOWES GLOBAL FINANCIAL SVC	3107534253	10.5.2520.340000.0000.01.500	FY25 LEASE	$2,291.97
NCB	12/18/2025	1132	PITNEY BOWES GLOBAL FINANCIAL SVC	3107534438	10.5.2520.340000.0000.01.500	FY25 LEASE	$1,847.97
NCB	12/18/2025	1132	JOHNSTONE SUPPLY	3137409	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$204.33

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NCB	11/26/2025	1122	ELLIOTT ELECTRIC, INC.	32006	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N. LARKING	$2,285.00
NCB	12/18/2025	1132	ELLIOTT ELECTRIC, INC.	32230	20.5.2540.323000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON-	$7,244.00
NCB	12/18/2025	1132	PERFORMANCE CHEMICAL & SUPPLY, INC.	324488	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$62.40
NCB	12/18/2025	1132	PERFORMANCE CHEMICAL & SUPPLY, INC.	324848	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$4,720.99
NCB	12/18/2025	1132	PERFORMANCE CHEMICAL & SUPPLY, INC.	324860	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$176.32
NCB	12/18/2025	1132	PERFORMANCE CHEMICAL & SUPPLY, INC.	324960	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$121.98
NCB	12/18/2025	1132	PERFORMANCE CHEMICAL & SUPPLY, INC.	325151	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$163.00
NCB	12/18/2025	1132	RAMPNOW LLC	33688	20.5.2540.323000.0000.02.542	BLANKET PO - RENTAL CONTRACT START UP AND	$1,200.00
NCB	12/18/2025	1132	LOW VOLTAGE SOLUTIONS	34850	10.5.2660.319000.0000.01.380	IP SPEAKER CABLING SYSTEM (ONLY) FOR JOLIET	$17,800.00
NCB	12/18/2025	1132	LOW VOLTAGE SOLUTIONS	34851	10.5.2660.319000.0000.01.380	IP SPEAKER CABLING SYSTEM (ONLY) FOR JOLIET	$10,600.00
NCB	12/18/2025	1132	FRANK COONEY COMPANY	35030	60.5.2530.507600.0000.04.000	PROPOSAL FOR SECURITY OFFICE B120 PANELS AT	$14,218.07
NCB	12/18/2025	1132	J.W. PEPPER & SON, INC.	367995749	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$45.00
NCB	12/18/2025	1132	CENTRAL RESTAURANT PRODUCTS	375032	10.5.2560.690000.0000.04.560	Blanket PO for West Foods - Replacement Equipment	$312.31
NCB	12/18/2025	1132	VISUAL IMAGE PHOTOGRAPHY, INC.	37757	10.5.1500.410000.0000.02.266	WINTER SCHEDULE POSTERS	$411.50
NCB	12/18/2025	1132	CARL STAEHLE CORPORTATION	38321	10.5.1130.700000.3220.01.000	M203-1330 MILL KIT INSTALLED AND	$15,090.00

Joliet Township High School

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NCB	12/18/2025	1132	CARL STAEHLE CORPORTATION	38321	10.5.1130.700000.3220.01.000	FREIGHT	$900.00
NCB	12/18/2025	1132	HOPEWELL SCHOOL	409145	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$43,609.50
NCB	12/18/2025	1132	HOPEWELL SCHOOL	409149	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$16,528.59
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41134914	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$4,139.00
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41144005	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$1,586.57
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41210181	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$2,356.61
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41215356	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$580.60
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41234518	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$10,966.61
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41276124	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$266.16
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41278468	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$4,139.00
NCB	12/18/2025	1132	XEROX FINANCIAL SERVICES	41287735	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$1,586.57
NCB	12/18/2025	1132	MCGRATH OFFICE EQUIP.	431087	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$104.00
NCB	12/18/2025	1132	MCGRATH OFFICE EQUIP.	432057	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$104.00
NCB	12/18/2025	1132	MCGRATH OFFICE EQUIP.	432198	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$4,227.80
NCB	12/18/2025	1132	PARKLAND PREPARATORY ACADEMY	4374	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$5,481.60
NCB	12/18/2025	1132	MYRIAD SENSORS, INC	44081861688	10.5.2210.410000.0000.01.130	G-Force Bundle	$1,686.00

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NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	441229526001	80.5.2360.410000.0000.02.370	KIDNEY TABLE	$413.99
NCB	12/18/2025	1132	CONSTELLATION NEW ENERGY - GAS DIVISION	4451873	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$1,403.34
NCB	12/18/2025	1132	CONSTELLATION NEW ENERGY - GAS DIVISION	4451873	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$7,953.30
NCB	12/18/2025	1132	CONSTELLATION NEW ENERGY - GAS DIVISION	4451873	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$6,491.56
NCB	12/18/2025	1132	CONSTELLATION NEW ENERGY - GAS DIVISION	4451873	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$1,055.92
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	445350743001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$212.89
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	445362100001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$13.39
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	445362103001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$15.89
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	445362109001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$6.29
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	446238398001	10.5.1500.410000.0000.04.260	OFFICE SUPPLIES - BLANKET - DO NOT SEND	$114.77
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	446561758001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$246.84
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	447030917001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$35.17
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	447088361001	10.5.1500.410000.0000.04.260	OFFICE SUPPLIES - BLANKET - DO NOT SEND	$22.99
NCB	12/18/2025	1132	TRANSPORT EQUIPMENT	44855	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$985.00
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	449025272001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$80.92
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	449037539001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$26.70
NCB	12/18/2025	1132	TRANSPORT EQUIPMENT	44923	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$2,445.55
NCB	12/18/2025	1132	ODP BUSINESS SOLUTIONS	450197624001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$99.19
NCB	12/18/2025	1132	ACACIA ACADEMY	45900	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$7,825.62

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NCB	12/18/2025	1132	US GAS	466861	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$442.50
NCB	12/18/2025	1132	US GAS	466948	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$300.34
NCB	11/26/2025	1122	BARNES & NOBLE	4678703	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	$120.64
NCB	11/26/2025	1122	US GAS	484254	10.5.1400.390000.0000.02.651	Blanket PO for welding gases	$162.75
NCB	12/18/2025	1132	US GAS	486460	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$210.25
NCB	12/18/2025	1132	US GAS	489295	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$156.00
NCB	12/18/2025	1132	HOPEWELL CAREER ACADEMY, INC	5106	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$27,476.76
NCB	12/18/2025	1132	RENDELS INC.	51471	20.5.2540.323000.0000.01.542	Open PO for Repairs	$51.50
NCB	12/18/2025	1132	JOHNSON CONTROLS FIRE PROTECTION	53523365	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL HS-OUTSIDE AGREEMENT	$1,816.55
NCB	12/18/2025	1132	JOHNSON CONTROLS FIRE PROTECTION	53523410	20.5.2540.323000.0000.04.542	PROPOSAL TO REPAIR FIRE ALARMS AT JOLIET WEST	$11,788.10
NCB	12/18/2025	1132	VERNIER SOFTWARE	5536829	10.5.2210.410000.0000.01.130	Go Direct Projectile Launcher	$3,992.00
NCB	12/18/2025	1132	VERNIER SOFTWARE	5536829	10.5.2210.410000.0000.01.130	Time of Flight Pad	$672.00
NCB	12/18/2025	1132	VERNIER SOFTWARE	5536829	10.5.2210.410000.0000.01.130	Tariff Surcharge	$320.88
NCB	11/26/2025	1122	GUARDIAN	563261 11172025	10.5.2520.319000.0000.01.500	DENTAL ADMIN FEES	$3,070.75
NCB	12/18/2025	1132	HIMES, PETRARCA & FESTER	57199	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$1,330.00
NCB	12/18/2025	1132	HIMES, PETRARCA & FESTER	57200	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$16,185.00
NCB	12/18/2025	1132	MCGRATH OFFICE EQUIPMENT LEASING A	593446814	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$166.40
NCB	12/18/2025	1132	THE CHICAGO AUTISM ACADEMY, INC.	6064	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT TUITION	$11,370.15

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NCB	12/18/2025	1132	RENDELS INC.	67892	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$2,500.00
NCB	12/18/2025	1132	POMP'S TIRE INC.	690151860	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	12/18/2025	1132	POMP'S TIRE INC.	690151860B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,699.74
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152015	20.5.2540.323000.0000.04.543	OPEN PO-WEST GRONDS REPAIRS	$891.08
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152230	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE/	$53.66
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152231	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$35.00
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152231B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$2.45
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152291	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE/	$686.88
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152407	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$585.41
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152407B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$199.00
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152566	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$9.45
NCB	12/18/2025	1132	POMP'S TIRE INC.	690152566B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$35.00
NCB	12/18/2025	1132	CONSTELLATION TELECOM LLC	6975	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	$1,610.81
NCB	12/18/2025	1132	PENTEGRA SYSTEMS LLC	69853	20.5.2540.323000.0000.04.542	PROCUREMENT, INSTALLATION AND	$4,527.50
NCB	12/18/2025	1132	PROQUEST INFORMATION AND LEARNING	70902171	10.5.2660.319000.0000.01.380	ELIBRARY SUBSCRIPTION Order US1663920) - JOLIET	$2,422.12

Joliet Township High School

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	12/18/2025	1132	TEAM FITZ GRAPHICS	72265	10.5.2410.410000.0000.04.682	Custom Picture Board	$4,420.00
NCB	12/18/2025	1132	TEAM FITZ GRAPHICS	72265	10.5.2410.410000.0000.04.682	Shipping - LTL Freight Heavy	$575.00
NCB	12/18/2025	1132	TEAM FITZ GRAPHICS	72265	10.5.2410.410000.0000.04.682	Optional Picture Frame Insert	$75.00
NCB	12/18/2025	1132	PARKLAND PREPARATORY ACADEMY	7314	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$23,826.87
NCB	12/18/2025	1132	INK SPLASH CUSTOM TEES	735	10.5.1130.410000.0000.02.682	t-shirt printed 1 over 1	$2,000.00
NCB	11/26/2025	1122	WASTE MANAGEMENT OF IL - SOUTHWEST	7608100-2007-2	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$3,312.60
NCB	11/26/2025	1122	WASTE MANAGEMENT OF IL - SOUTHWEST	7608900-2007-5	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$2,657.58
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	769252299	10.5.2560.413000.0000.04.560	WEST FOOD	$108.41
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	769252658	10.5.2560.413000.0000.04.560	WEST FOOD	$7.49
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	769252992	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$24.99
NCB	12/18/2025	1132	GUIDING LIGHT AUTISM ACADEMY	7823	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$23,825.34
NCB	12/18/2025	1132	GUIDING LIGHT AUTISM ACADEMY	7824	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$17,103.66
NCB	12/18/2025	1132	CULLIGAN	811047 113025	10.5.2410.690000.0000.02.682	25-26 Water delivery service	$195.28
NCB	12/18/2025	1132	JCM UNIFORMS INC	815175	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	($84.00)
NCB	12/18/2025	1132	JCM UNIFORMS INC	815336	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$124.15
NCB	12/18/2025	1132	JCM UNIFORMS INC	815383	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$257.00
NCB	12/18/2025	1132	JCM UNIFORMS INC	815444	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$167.20
NCB	12/18/2025	1132	JCM UNIFORMS INC	815923	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$144.00

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NCB	12/18/2025	1132	JCM UNIFORMS INC	815981	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$216.00
NCB	12/18/2025	1132	JCM UNIFORMS INC	816173	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$135.00
NCB	12/18/2025	1132	PHYSICIANS IMMEDIATE CARE	8215457	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$110.00
NCB	12/18/2025	1132	VEX ROBOTICS, INC	843366	10.5.1130.700000.3220.01.000	VEX CTE Workcell	$22,499.91
NCB	12/18/2025	1132	THOMSON REUTERS - WEST	852916198	10.5.2660.319000.0000.01.380	5 INVOICES FOR SOFTWARE SUBSCRIPTION	$1,823.83
NCB	12/18/2025	1132	BARNES & NOBLE	9000371709	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	$296.05
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028575723	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,786.46
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028575723	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$9,518.60
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028688290	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$14,080.82
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028688290	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$684.52
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028716504	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,464.25
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028716504	10.5.2560.413000.0000.04.560	WEST FOOD	$5,076.60
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028823314	10.5.2560.413000.0000.04.560	WEST FOOD	$8,283.04
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028823314	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,468.45
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028832038	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$6,719.00
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028832038	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,136.70
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028919402	10.5.2560.413000.0000.04.560	WEST NON FOOD	$0.00
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028919402	10.5.2560.413000.0000.04.560	WEST FOOD	$369.46
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028954308	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$11,898.51
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028954308	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$3,372.94
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028954341	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$25.68
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028982284	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,143.40
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028982284	10.5.2560.413000.0000.04.560	WEST FOOD	$9,338.63
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028989819	10.5.2560.413000.0000.04.560	WEST FOOD	$0.00

Joliet Township High School

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NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9028989819	10.5.2560.413000.0000.04.560	WEST NON FOOD	$170.63
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029086066	10.5.2560.413000.0000.04.560	WEST NON FOOD	$464.70
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029086066	10.5.2560.413000.0000.04.560	WEST FOOD	$7,438.90
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029095125	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$5,229.52
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029095125	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$809.12
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029211912	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$3,044.28
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029211912	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$16,828.82
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029238920	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,431.77
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029238920	10.5.2560.413000.0000.04.560	WEST FOOD	$9,126.58
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029354313	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,945.02
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029354313	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$523.20
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029470546	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,255.67
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029470546	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$8,946.92
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029709152	10.5.1400.410000.0000.04.631	Blanket PO for Gordon Foods	$158.40
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029814342	10.5.2560.413000.0000.04.560	WEST FOOD	$9,364.63
NCB	12/18/2025	1132	GORDON FOOD SERVICE, INC.	9029814342	10.5.2560.413000.0000.04.560	WEST NON FOOD	$886.90
NCB	12/18/2025	1132	STATE CHEMICAL SOLUTIONS	903955031	20.5.2540.490000.0000.02.542	DRY DRAIN TREATMENT	$1,544.45
NCB	12/18/2025	1132	EVOQUA WATER TECHNOLOGIES	907330710	10.5.2210.319000.0000.01.130	Frequency 6months W2T159658 CART 10"	$823.00
NCB	12/18/2025	1132	NEUCO	9193406	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$371.25
NCB	12/18/2025	1132	NEUCO	9193408	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$2,687.80
NCB	12/18/2025	1132	NEUCO	9193409	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,412.54
NCB	12/18/2025	1132	NEUCO	9198167	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,168.74
NCB	12/18/2025	1132	SERVICE SANITATION	9209045	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$1,610.92

Disbursement Detail Listing

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NCB	12/18/2025	1132	NEUCO	9213070	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$584.37
NCB	12/18/2025	1132	LAKESHORE LEARNING MATERIALS	92249881	10.5.1130.410000.3220.01.000	Create-A-Chain Reaction STEM Kit - Pre K-Gr. 2 -	$132.98
NCB	12/18/2025	1132	LAKESHORE LEARNING MATERIALS	92249881	10.5.1130.410000.3220.01.000	Shipping	$21.00
NCB	12/18/2025	1132	NEUCO	9235367	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$541.26
NCB	12/18/2025	1132	NEUCO	9265718	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$3,517.25
NCB	12/18/2025	1132	BSN SPORTS	931976586	10.5.1130.410000.0000.02.671	Scarlet/White-TACHIKARA SV18S V100 COMPOSITE VB	$679.80
NCB	12/18/2025	1132	BSN SPORTS	931976586	10.5.1130.410000.0000.02.671	White/Black/Silver-SELECT NUMERO 10 NFHS V25	$519.90
NCB	12/18/2025	1132	BSN SPORTS	931976586	10.5.1130.410000.0000.02.671	Navy-Wilson Evolution 29.5"	$1,499.85
NCB	12/18/2025	1132	BSN SPORTS	931976586	10.5.1130.410000.0000.02.671	FREIGHT	$72.01
NCB	12/18/2025	1132	BSN SPORTS	932213740	80.5.2360.410000.0000.02.370	Wheeled storage container w/lid	$1,688.20
NCB	12/18/2025	1132	BSN SPORTS	932241607	80.5.2360.410000.0000.02.370	UNISEX STADIUM PARKAS	$2,499.25
NCB	12/18/2025	1132	CITY OF JOLIET	958456	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$2,282.48
NCB	12/18/2025	1132	CITY OF JOLIET	958457	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$2,744.10
NCB	12/18/2025	1132	CITY OF JOLIET	958468	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$218.28
NCB	12/18/2025	1132	CITY OF JOLIET	958470	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$657.68
NCB	12/18/2025	1132	CITY OF JOLIET	958471	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$4,693.29

Joliet Township High School

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NCB	12/18/2025	1132	CITY OF JOLIET	958472	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,796.53
NCB	12/18/2025	1132	CITY OF JOLIET	958473	80.5.2360.390000.0000.04.370	SECURITY - WEST	$738.93
NCB	12/18/2025	1132	CITY OF JOLIET	958474	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$4,718.26
NCB	12/18/2025	1132	CITY OF JOLIET	958501	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$657.72
NCB	12/18/2025	1132	CITY OF JOLIET	958502	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$6,230.53
NCB	12/18/2025	1132	CITY OF JOLIET	958503	80.5.2360.390000.0000.04.370	SECURITY - WEST	$2,007.37
NCB	12/18/2025	1132	CITY OF JOLIET	958504	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$3,314.92
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Ruler	$100.48
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Corded Sander	$148.00
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Hook and Loop Sanding disk	$177.30
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Quick Connect Hose Coupling: 1/4 in Body Size,	$2.21
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Thread Sealant Tape	$4.72
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Dead Blow Hammer: Steel Handle, 15 oz Head Wt, 10	$34.57
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Circular Saw Blade: 12 in Blade Dia., 60 Teeth, 0.12 in	$50.47
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Ear Plugs: Pod, 28 dB NRR, Gen Purpose, Corded,	$83.87
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Safety Glasses: Clear Lens Color, Frameless,	$228.30
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	DAYTON	$105.90

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NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Long Handled Dust Pan: Plastic, 31 in Handle Lg, 12	$50.55
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Permanent Marker Set: Assorted,	$13.56
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Lid: 8 oz Capacity, .34 in, 3 1/4 in Overall Lg, 3 1/4 in	$27.00
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Drill-Driver: 20V MAX*, Compact, 1/2 in Chuck,	$610.89
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Paint Mix and Measure Container: 8 oz Capacity, 3	$39.30
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Handheld Dust Pan: Metal, 12 in Wd, 12 in Dp, Black	$45.54
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Disposable Respirator: Dual, Non-Adj, Metal Nose Clip,	$86.32
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	padlock	$53.64
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Drill bit set 14 drill bits	$87.55
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Air gun: Thumb lever grip	$27.21
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Hook and Loop Sanding disk 120 grit	$66.80
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Dust Mop Kit	$141.40
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Battery Charger	$355.54
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Sleeve Filter	$8.14
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Shop Vacuum 16 gal.	$532.84
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Bench Brush: Medium, Polyester Bristle, 6 1/2 in	$44.31
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Battery: DEWALT®, 20V MAX, Li-ion, 2 Batteries	$505.04
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Disposable Gloves: Food-Grade/Medical-Grade,	$322.90

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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	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Hook-and-Loop Sanding Disc: Xtract 710W, 5 in Dia,	$66.80
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Muffler Diffuser: Dayton, For Shop Vacuums,	$15.30
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Masking Tape,1" W,60 yd L,Tan	$49.60
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Bar Clamp: Medium Duty, Screwdriver Handle, 31 in	$241.96
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Hand Stamp: A thru Z, Ampersand(&), 1/2 in	$183.11
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Band Saw Blade: Carbon Steel, 9 ft 6 in, Flex Back,	$26.02
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Angle Broom: 11 in Sweep Face, Medium, Synthetic,	$30.80
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Bench Brush: Medium, Polyester Bristle, 6 1/2 in	$44.31
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Disposable Gloves: Food-Grade/Gen	$62.10
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Hook-and-Loop Sanding Disc: 6 in Dia, Non-Vacuum,	$177.30
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Band Saw Blade: Carbon Steel, 7 ft 9 in, Hard Back,	$20.21
NCB	12/18/2025	1132	GRAINGER	9686258014	10.5.1130.410000.3220.01.000	Disposable Gloves: Food-Grade/Medical-Grade,	$322.90
NCB	12/18/2025	1132	GRAINGER	9687927203	10.5.1130.410000.4745.01.000	Wardrobe Hook: Screw, 35 lb Wt Capacity, 1 Points per	$2,088.00
NCB	12/18/2025	1132	GRAINGER	9689831858	10.5.1130.410000.3220.01.000	Circular Saw Blade 10in	$93.67
NCB	12/18/2025	1132	GRAINGER	9689831858	10.5.1130.410000.3220.01.000	Circular Saw Blade: 10 in Blade Dia., 60 Teeth, 0.09 in	$149.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	GRAINGER	9714812196	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$983.64
NCB	12/18/2025	1132	T-MOBILE	971686164 112125	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	$8,515.50
NCB	12/18/2025	1132	GRAINGER	9717175716	10.5.1130.410000.4745.01.000	Indexable Thread Turning Tool Holder: Right Hand, 1	$89.21
NCB	12/18/2025	1132	T-MOBILE	978233799 112125	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	$5,374.50
NCB	12/18/2025	1132	T-MOBILE	989415687 112325	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	$3,748.10
NCB	12/18/2025	1132	CDW GOVERNMENT, INC.	AG8DK3K	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$576.17
NCB	12/18/2025	1132	JOHANSEN & ANDERSON	C045258	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$235.00
NCB	12/18/2025	1132	OTIS ELEVATOR COMPANY	CYS16399001	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO EMERGENCY/MISCELLANEOU	$1,392.00
NCB	11/26/2025	1122	OTIS ELEVATOR COMPANY	CYS19931001	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO EMERGENCY/MISCELLANEOU	$1,765.50
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17123800416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,355.00
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17643680416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,080.00
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17717790416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,465.00
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17797160416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,850.00
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17861620416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,080.00
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17931820416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,272.50
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17990350416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$405.00
NCB	12/18/2025	1132	AMERGIS HEALTHCARE STAFFING	E17990490416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$1,540.00
NCB	12/18/2025	1132	SUBURBAN DOOR CHECK/LOCK SERV.	IN586114	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$630.51

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NCB	11/26/2025	1122	MARTIN WHALEN OFFICE SOLUTIONS	IN6153979	10.5.1400.410000.0000.02.641	Open PO for copy machine supplies	$269.98
NCB	12/18/2025	1132	PIONEER MFG CO.	INV-276607	20.5.2540.410000.0000.04.543	PAINT FOR GOAL POST	$588.99
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-669779	10.5.1130.410000.3220.01.000	9" Tongs	$89.20
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-669779	10.5.1130.410000.3220.01.000	Half Sheet pan	$673.60
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-670039	10.5.1130.410000.3220.01.000	Box Grater	$92.70
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-670468	10.5.1130.410000.3220.01.000	Colander	$330.00
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-670580	10.5.1130.410000.3220.01.000	12" Whisk	$71.40
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-670580	10.5.1130.410000.3220.01.000	14" Whisk	$78.80
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-670580	10.5.1130.410000.3220.01.000	1/4 Sheet Pan	$109.80
NCB	12/18/2025	1132	RESTAURANT SUPPLY LLC	INV-672321	10.5.1130.410000.3220.01.000	Cutting Board Rack	$117.20
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-684871	10.5.1130.410000.3220.01.000	1.5 Quart Mixing bowl	$236.00
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-684871	10.5.1130.410000.3220.01.000	3 Qt. Mixing bowl	$281.20
NCB	11/26/2025	1122	RESTAURANT SUPPLY LLC	INV-684871	10.5.1130.410000.3220.01.000	5 Qt. Mixing bowl	$424.60
NCB	12/18/2025	1132	TIMECLOCK PLUS LLC	INV00446037	10.5.2660.319000.0000.01.380	ENTERPRISE LICENSE ANNUAL PLAN-WITH	$831.20
NCB	12/18/2025	1132	CAMELOT THERAPEUTIC SCHOOLS LLC	INV231805	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$5,551.70
NCB	12/18/2025	1132	CAMELOT THERAPEUTIC SCHOOLS LLC	INV232033	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$27,758.50
NCB	12/18/2025	1132	LEARN WELL	INV274823	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,149.12
NCB	12/18/2025	1132	LEARN WELL	INV274824	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	12/18/2025	1132	LEARN WELL	INV274825	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	12/18/2025	1132	LEARN WELL	INV274826	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$170.24
NCB	12/18/2025	1132	LEARN WELL	INV274827	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,404.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	LEARN WELL	INV274828	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,404.48
NCB	12/18/2025	1132	LEARN WELL	INV274829	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,617.28
NCB	12/18/2025	1132	LEARN WELL	INV274830	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	12/18/2025	1132	LEARN WELL	INV274831	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$638.40
NCB	12/18/2025	1132	LEARN WELL	INV274832	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,894.08
NCB	12/18/2025	1132	LEARN WELL	INV274833	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,723.84
NCB	12/18/2025	1132	LEARN WELL	INV274834	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	12/18/2025	1132	LEARN WELL	INV274835	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$3,277.12
NCB	12/18/2025	1132	LEARN WELL	INV274836	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,830.08
NCB	12/18/2025	1132	LEARN WELL	INV274837	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$170.24
NCB	12/18/2025	1132	LEARN WELL	INV274838	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$383.04
NCB	12/18/2025	1132	LEARN WELL	INV274839	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,021.44
NCB	12/18/2025	1132	LEARN WELL	INV274840	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,957.76
NCB	12/18/2025	1132	LEARN WELL	INV274841	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,915.20
NCB	12/18/2025	1132	LEARN WELL	INV274843	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,617.28

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NCB	12/18/2025	1132	LEARN WELL	INV274844	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	12/18/2025	1132	LEARN WELL	INV275483	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$276.64
NCB	12/18/2025	1132	LEARN WELL	INV277426	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$127.68
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Shaper Origin	$5,798.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Shaper Workstation	$950.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Shaper Plate	$750.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Shelf Upgrade Kit	$398.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Collet Kit	$195.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Edge Mortising Adapter	$218.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Shaper Trace	$198.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Essential Bit Kit	$190.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Reversible Clamps	$92.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Trace Case	$78.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	ShaperTape	$44.00
NCB	12/18/2025	1132	SHAPER TOOLS, INC	INV33146	10.5.1130.700000.3220.01.000	Discount	($318.00)
NCB	12/18/2025	1132	KAESER & BLAIR INCORPORATED	JT WEST110425	10.5.1130.410000.0000.04.681	Lanyards w/Lobster Claw	$1,100.00
NCB	12/18/2025	1132	KAESER & BLAIR INCORPORATED	JT WEST110425	10.5.1130.410000.0000.04.681	2nd Color run charge	$60.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-197721	10.5.2210.390000.4998.01.002	Nonviolent Crisis Intervention	$18,792.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198629	10.5.2210.640000.4620.01.000	ANNUAL MEMBERSHIP FEES	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198633	10.5.2210.410000.4998.01.002	Membership Fee for Maribel Diaz	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198647	10.5.2210.410000.4998.01.002	Membership Fee for Jennifer Baxter	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198656	10.5.2210.410000.4998.01.002	Membership Fee for John Ciolkosz	$200.00

Joliet Township High School

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NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198674	10.5.2210.410000.4998.01.002	Membership Fee for Karen Blunk	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Karen Blunk	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Maribel Diaz	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Steve Locke	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Sandra Green	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Brian newman	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for John Ciolkosz	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Jennifer Baxter	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Edward Johnson	$0.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198678	10.5.2210.410000.4998.01.002	Membership Fee for Brett Marcum	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198679	10.5.2210.410000.4998.01.002	Membership Fee for Brian newman	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198687	10.5.2210.640000.4620.01.000	ANNUAL MEMBERSHIP FEES	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198689	10.5.2210.410000.4998.01.002	Membership Fee for Edward Johnson	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198693	10.5.2210.410000.4998.01.002	Membership Fee for Steve Locke	$200.00
NCB	12/18/2025	1132	CRISIS PREVENTION INSTITUTE	NAIN-198705	10.5.2210.410000.4998.01.002	Membership Fee for Sandra Green	$200.00

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NCB	12/18/2025	1132	PERSPECTIVES, LTD	PER-IN-107529	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,345.00
NCB	12/18/2025	1132	BURRIS EQUIPMENT	RC3007928-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	$2,052.60
NCB	12/18/2025	1132	SUMMIT FINANCIAL / LANTER DISTRIBUT	S285752	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	$1,304.49
NCB	12/18/2025	1132	SUMMIT FINANCIAL / LANTER DISTRIBUT	S285753	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	$1,061.28
NCB	12/18/2025	1132	CRESCENT ELECTRIC SPLY CO	S513728519.001	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$478.68
NCB	12/18/2025	1132	IXL	S563844	10.5.1130.319000.0000.01.340	IXL SITE LICENSE FOR MATH AND ELA FROM 01/01/26 -	$1,162.50
NCB	12/18/2025	1132	MARK ANDY INC.	SIN479726	10.5.2660.316000.0000.01.380	SERVICE CONTRACT FOR FOLDING	$3,774.00
NCB	12/18/2025	1132	PRECISION CONTROL SYSTEMS, INC.	SV54988	20.5.2540.323000.0000.01.542	BLANKET/OPEN PO FOR ADMINISTRATIVE BUILDING,	$1,480.00
NCB	12/18/2025	1132	PRECISION CONTROL SYSTEMS, INC.	SV55162	20.5.2540.323000.0000.04.542	BLANKET/OPEN PURCHASE ORDER JOLIET WEST H.S.,	$925.00
NCB	12/18/2025	1132	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2568	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$52,321.67
NCB	12/18/2025	1132	TENNANT SALES & SERVICE COMPANY	US90024427	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$121.80
NCB	12/18/2025	1132	JOHANSEN & ANDERSON	W81894	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$616.01
NCB	12/18/2025	1132	MIDWEST TRANSIT EQUIPMENT	X102172312:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$138.82
NCB	12/18/2025	1132	MIDWEST TRANSIT EQUIPMENT	X102172693:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$61.05
NCB	12/18/2025	1132	MIDWEST TRANSIT EQUIPMENT	X102172714:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$188.97

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/18/2025	1132	MIDWEST TRANSIT EQUIPMENT	X10217278:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$54.96
NCB	12/18/2025	1132	MIDWEST TRANSIT EQUIPMENT	X102172828:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$115.22
NCB	12/18/2025	1132	MIDWEST TRANSIT EQUIPMENT	X102172856:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$48.10
NCB	12/18/2025	1132	CDW GOVERNMENT, INC.	ZR00937252	10.5.2660.319000.0000.01.380	ZOOM VIDEO SUBSCRIPTION	$22,220.00
NCB	12/18/2025	1132	CDW GOVERNMENT, INC.	ZR00992484	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	$10.00
NCB	12/18/2025	1132	CDW GOVERNMENT, INC.	ZR00995967	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,202.46
						Check Total:	$2,868,790.14
190109	11/25/2025	1123	AT&T MOBILITY	287313132558X110325	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	$1,513.42
						Check Total:	$1,513.42
190110	11/25/2025	1123	AT&T.	2829971115	10.5.2660.319000.0000.01.380	MONTHLY RECURRING CHARGES FOR IP OPTIONAL	$3,190.73
190110	11/25/2025	1123	AT&T.	4041062110	10.5.2660.319000.0000.01.380	MONTHLY RECURRING CHARGES FOR IP OPTIONAL	$4,364.81
190110	11/25/2025	1123	AT&T.	4163777019	10.5.2660.319000.0000.01.380	Circuit charges paid monthly-cisco phone	$352.80
190110	11/25/2025	1123	AT&T.	8761778015	10.5.2660.319000.0000.01.380	Circuit charges paid monthly-cisco phone	$352.80
						Check Total:	$8,261.14
190111	11/25/2025	1123	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	257840	10.5.4220.319000.4620.01.000	St Francis Fall Cohort EEND 644 Books + replacement	$1,250.26
						Check Total:	$1,250.26
190112	11/25/2025	1123	COM ED	06711851	20.5.2540.323000.0000.02.542	SERVICE REQUEST 06711851 -CABLE	$10,000.00
						Check Total:	$10,000.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190113	11/25/2025	1123	ILLCO, INC.	6215997	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$325.57
190113	11/25/2025	1123	ILLCO, INC.	6216152	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,953.96
190113	11/25/2025	1123	ILLCO, INC.	6216153	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$61.14
						Check Total:	$2,340.67
190114	11/25/2025	1123	MIDWEST COLOR GUARD CIRCUIT	BANDREGIS11242025	10.5.1130.410000.0000.04.624	Membership Fee 2025	$650.00
						Check Total:	$650.00
190115	11/25/2025	1123	OESTREICH SALES & SERVICE	246546	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$191.80
						Check Total:	$191.80
190116	11/25/2025	1123	PSI SERVICES LLC	4213	10.5.1200.391000.0000.01.790	RIVER VALLEY LANG ARS, SCIENCE, SOC STUDIES	$75.00
190116	11/25/2025	1123	PSI SERVICES LLC	5860	10.5.1200.391000.0000.01.790	RIVER VALLEY DETENTION CENTER WRITING, MATH,	$75.00
						Check Total:	$150.00
190117	11/25/2025	1123	VESTIS	6030463549	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
						Check Total:	$1,043.75
190118	11/26/2025	1128	MACQUARIE EQUIPMENT CAPITAL INC.	905844646	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$7,416.00
						Check Total:	$7,416.00
190119	12/17/2025	1133	ALPHA BAKING COMPANY	JTHSOCTOBER2025	10.5.2560.410000.0000.02.560	WEST FOOD	$3,053.53
190119	12/17/2025	1133	ALPHA BAKING COMPANY	JTHSOCTOBER2025	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$3,090.10
						Check Total:	$6,143.63
190120	12/17/2025	1133	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	250993	80.5.2360.410000.0000.01.510	PROGRAM SOFTWARE	$100.00
190120	12/17/2025	1133	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	250993	80.5.2360.410000.0000.01.510	PROGRAMMING CABLES FOR THE HP6 SERIES AND CABLE	$100.00
						Check Total:	$200.00

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190121	12/17/2025	1133	AMERICAN TIME	893129	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$207.69
						Check Total:	$207.69
190122	12/17/2025	1133	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 13187	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$5,720.66
190122	12/17/2025	1133	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 13233	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$4,420.51
						Check Total:	$10,141.17
190123	12/17/2025	1133	ANDERSON PEST SOLUTIONS	88671573	20.5.2540.329000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$48.96
						Check Total:	$48.96
190124	12/17/2025	1133	ATI PHYSICAL THERAPY	TSM49457	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2025-26	$13,000.00
190124	12/17/2025	1133	ATI PHYSICAL THERAPY	TSM49458	10.5.1500.390000.0000.04.260	JW ATI ATHLETIC TRAINER - BLANKET - DO NOT SEND	$6,500.00
						Check Total:	$19,500.00
190125	12/17/2025	1133	B & F CONSTRUCTION CODE SERVICES	21522	60.5.2530.502100.0000.02.000	OPEN BLANKET PO FOR SMITH LINK ADDITION	$375.00
190125	12/17/2025	1133	B & F CONSTRUCTION CODE SERVICES	21629	60.5.2530.502100.0000.02.000	OPEN BLANKET PO FOR SMITH LINK ADDITION	$375.00
190125	12/17/2025	1133	B & F CONSTRUCTION CODE SERVICES	21630	60.5.2530.507600.0000.04.000	OPEN BLANKET PO FOR PPS/CTE CONSTRUCTION	$1,875.00
190125	12/17/2025	1133	B & F CONSTRUCTION CODE SERVICES	21725	60.5.2530.502100.0000.02.000	OPEN BLANKET PO FOR SMITH LINK ADDITION	$375.00
						Check Total:	$3,000.00
190126	12/17/2025	1133	BARGE TERMINAL TRUCKING	212054	20.5.2540.410000.0000.02.543	BULK SALT-CENTRAL	$2,690.98
						Check Total:	$2,690.98
190127	12/17/2025	1133	C.R. LEONARD PLUMBING,	1041038	20.5.2540.323000.0000.01.542	OPEN PO JOLIET WEST HS	$188.00
190127	12/17/2025	1133	C.R. LEONARD PLUMBING,	1082710	20.5.2540.323000.0000.01.542	OPEN PO JOLIET WEST HS	$3,700.00
190127	12/17/2025	1133	C.R. LEONARD PLUMBING,	54401	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL	$5,864.70
190127	12/17/2025	1133	C.R. LEONARD PLUMBING,	55959	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG REPAIRS-300	$3,062.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$12,815.60
190128	12/17/2025	1133	COLLEGE BOARD	P2511103121	10.5.1130.492000.0000.02.682	25-26 PSAT/NMSQT testing	$2,482.20
190128	12/17/2025	1133	COLLEGE BOARD	P2523247331	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - DIRKSEN JUNIOR	$1,911.00
190128	12/17/2025	1133	COLLEGE BOARD	P2524217031	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - TROY MIDDLE	$5,002.20
190128	12/17/2025	1133	COLLEGE BOARD	P2524983031	10.5.2230.319000.0000.01.435	PSAT 8/9 - FALL - 8TH GRADE - ELWOOD	$293.02
190128	12/17/2025	1133	COLLEGE BOARD	P2524983331	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - LARAWAY	$367.50
						Check Total:	$10,055.92
190129	12/17/2025	1133	COM ED	139 VANBUREN 103125	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$109.29
190129	12/17/2025	1133	COM ED	401LARKIN SOUTH11725	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	$21,432.46
						Check Total:	$21,541.75
190130	12/17/2025	1133	COMCAST BUSINESS	255200370	10.5.2660.319000.0000.01.380	MONTHLY CHARGES FOR FY25-26 ETHERNET	$2,860.00
190130	12/17/2025	1133	COMCAST BUSINESS	257586641	10.5.2660.319000.0000.01.380	MONTHLY CHARGES FOR FY25-26 ETHERNET	$2,860.00
						Check Total:	$5,720.00
190131	12/17/2025	1133	COMMUNITY UNIT SCHOOL DISTRICT 303	MKV-2526-08	40.5.2550.319000.0000.06.554	Blanket PO - St. Charles CUSD 303 / Homeless	$2,412.00
190131	12/17/2025	1133	COMMUNITY UNIT SCHOOL DISTRICT 303	MKV-2526-11	40.5.2550.319000.0000.06.554	Blanket PO - St. Charles CUSD 303 / Homeless	$3,115.50
						Check Total:	$5,527.50
190132	12/17/2025	1133	CONSERV FS	66066572	20.5.2540.410000.0000.02.543	OPEN PO FOR GROUNDS SUPPLIES AT JOLIET	$2,596.50
						Check Total:	$2,596.50
190133	12/17/2025	1133	CORSETTI STEEL	57997	10.5.1400.410000.0000.02.651	See attached quote for steel order	$1,700.00
						Check Total:	$1,700.00

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190134	12/17/2025	1133	CROWN LIFT TRUCKS - JOLIET	136933684	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$185.64
						Check Total:	$185.64
190135	12/17/2025	1133	DOCUMENT IMAGING SERVICES LLC	3669	10.5.1130.490000.0000.04.681	Open PO for laser toner cartridges for Main Office	$407.00
190135	12/17/2025	1133	DOCUMENT IMAGING SERVICES LLC	3670	40.5.2550.690000.0000.06.552	Blanket PO for Copier Toner / Supplies	$596.00
						Check Total:	$1,003.00
190136	12/17/2025	1133	EASTERSEALS METROPOLITAN CHICAGO	32950	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$60,713.40
						Check Total:	$60,713.40
190137	12/17/2025	1133	ECRA GROUP INCORPORATED	11520	10.5.2210.319000.4300.01.000	SCHOOL IMPROVEMENT SOLUTION FOR THE	$22,171.00
						Check Total:	$22,171.00
190138	12/17/2025	1133	FACTORY MOTOR PARTS COMPANY	53-506867	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$26.16
190138	12/17/2025	1133	FACTORY MOTOR PARTS COMPANY	53-506965	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	$213.03
						Check Total:	$239.19
190139	12/17/2025	1133	FILTER SERVICES INC.	INV452100	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN,	$8,931.16
						Check Total:	$8,931.16
190140	12/17/2025	1133	FLOURISH ED 22	111625	10.5.1200.390000.4950.01.000	Payment for monthly Concultation services	$6,300.00
						Check Total:	$6,300.00
190141	12/17/2025	1133	FRH PRODUCTIONS	JTHS110425	10.5.3000.410000.4909.01.000	Session 1- Parent Workshop	$500.00
						Check Total:	$500.00
190142	12/17/2025	1133	HD SUPPLY	900131053	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$66.49

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190142	12/17/2025	1133	HD SUPPLY	900131061	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$397.42
190142	12/17/2025	1133	HD SUPPLY	901681114	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$254.00
190142	12/17/2025	1133	HD SUPPLY	902425669	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$557.79
						Check Total:	$1,275.70
190143	12/17/2025	1133	HELPING HAND CENTER	PS-INV110462	10.5.1912.690000.0000.01.790	ESY TUITION FOR JUNE 30, 2025	$8,023.40
						Check Total:	$8,023.40
190144	12/17/2025	1133	HINCKLEY SPRINGS	2507659 112925	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN - ACCT#	$37.47
190144	12/17/2025	1133	HINCKLEY SPRINGS	8549623 112125	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$122.48
						Check Total:	$159.95
190145	12/17/2025	1133	ICAN DREAM CENTER NFP	JTHS2025 RETRO	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$594.98
						Check Total:	$594.98
190146	12/17/2025	1133	ICREATE SOLUTIONS	CARTERCALDERON112 125	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$4,500.00
						Check Total:	$4,500.00
190147	12/17/2025	1133	ILLCO, INC.	6219708	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$419.82
190147	12/17/2025	1133	ILLCO, INC.	6219709	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$269.12
						Check Total:	$688.94
190148	12/17/2025	1133	ILLINOIS STATE POLICE	20251007219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$621.00
						Check Total:	$621.00
190149	12/17/2025	1133	IRON MOUNTAIN	KVRK287	20.5.2540.323000.0000.01.542	OPEN PO DISTRICT PAPER SHREDDING	$99.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$99.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212464	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212497	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212526	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212527	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212551	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212608	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212610	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212666	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212718	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212719	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212737	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212740	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212743	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212867	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00

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190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212925	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212926	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190150	12/17/2025	1133	JIMS TRUCK INSPECTION LLC	212927	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
						Check Total:	$761.00
190151	12/17/2025	1133	JOLIET PARK DISTRICT	04-03-05-PLRNT 2025	10.5.1500.640000.0000.04.260	JW BOYS & GIRLS SWIM SEASON RENTAL FEE -	$6,300.00
						Check Total:	$6,300.00
190152	12/17/2025	1133	LINCOLN REGIONAL SAFE SCHOOL	101251	10.5.4280.690000.0000.01.410	To be used to pay Tutuion for RSSP and TAEOP	$3,836.00
190152	12/17/2025	1133	LINCOLN REGIONAL SAFE SCHOOL	101254	10.5.4280.690000.0000.01.410	To be used to pay Tutuion for RSSP and TAEOP	$4,676.00
						Check Total:	$8,512.00
190153	12/17/2025	1133	MACQUARIE EQUIPMENT CAPITAL INC.	905896659	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$1,020.00
190153	12/17/2025	1133	MACQUARIE EQUIPMENT CAPITAL INC.	905896660	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$3,708.00
						Check Total:	$4,728.00
190154	12/17/2025	1133	MAJOR APPLIANCE SERVICE, INC	273643	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$253.00
190154	12/17/2025	1133	MAJOR APPLIANCE SERVICE, INC	273649	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$866.08
190154	12/17/2025	1133	MAJOR APPLIANCE SERVICE, INC	274016	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$253.00
						Check Total:	$1,372.08
190155	12/17/2025	1133	MEDWORKS-HSSI	424776	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190155	12/17/2025	1133	MEDWORKS-HSSI	425300	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$10.00

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190155	12/17/2025	1133	MEDWORKS-HSSI	425313	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
190155	12/17/2025	1133	MEDWORKS-HSSI	425315	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
190155	12/17/2025	1133	MEDWORKS-HSSI	425359	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190155	12/17/2025	1133	MEDWORKS-HSSI	425365	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$73.60
190155	12/17/2025	1133	MEDWORKS-HSSI	425708	10.5.2560.690000.0000.02.560	Blanket PO for CENTRAL Foods Staff - Medical	$210.00
190155	12/17/2025	1133	MEDWORKS-HSSI	425802	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190155	12/17/2025	1133	MEDWORKS-HSSI	425804	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190155	12/17/2025	1133	MEDWORKS-HSSI	425969	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
190155	12/17/2025	1133	MEDWORKS-HSSI	426152	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190155	12/17/2025	1133	MEDWORKS-HSSI	426177	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190155	12/17/2025	1133	MEDWORKS-HSSI	426216	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
190155	12/17/2025	1133	MEDWORKS-HSSI	426231	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
190155	12/17/2025	1133	MEDWORKS-HSSI	426235	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
190155	12/17/2025	1133	MEDWORKS-HSSI	426242	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
190155	12/17/2025	1133	MEDWORKS-HSSI	426435	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,075.60
190156	12/17/2025	1133	MIDWEST SUPPLY COMPANY, INC.	331792	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$663.75
190156	12/17/2025	1133	MIDWEST SUPPLY COMPANY, INC.	331947	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$383.04
						Check Total:	$1,046.79
190157	12/17/2025	1133	MOORE GLASS	I251027	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$440.00
						Check Total:	$440.00
190158	12/17/2025	1133	MOTION INDUSTRIES	IL03-00836500	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$182.78
						Check Total:	$182.78
190159	12/17/2025	1133	MSC INDUSTRIAL SUPPLY	67791760	10.5.1400.410000.0000.02.651	See attached quote for aluminum	$527.40
190159	12/17/2025	1133	MSC INDUSTRIAL SUPPLY	67791770	10.5.1400.410000.0000.02.651	See attached quote for aluminum	$350.88
						Check Total:	$878.28
190160	12/17/2025	1133	NAPERVILLE PSYCHIATRIC VENTURES	JT204-534	10.5.1200.319000.0000.01.830	Hospitalized Care Homebound Services	$561.60
190160	12/17/2025	1133	NAPERVILLE PSYCHIATRIC VENTURES	JT204-536	10.5.1200.319000.0000.01.830	Hospitalized Care Homebound Services	$873.60
						Check Total:	$1,435.20
190161	12/17/2025	1133	NEW LENOX SCHOOL DIST. 122	204-28	10.5.4220.319000.4620.01.000	ITINERANT SERVICES	$3,839.74
						Check Total:	$3,839.74
190162	12/17/2025	1133	NORTHERN ILLINOIS STEEL	426634	10.5.1400.410000.0000.04.651	HR STRIP 1/8" X 1 - 1/2" X 20' CUT IN HALF	$210.00
190162	12/17/2025	1133	NORTHERN ILLINOIS STEEL	426634	10.5.1400.410000.0000.04.651	HR FLAT 1/4" X 4" X 20' CUT IN HALF	$1,168.00
190162	12/17/2025	1133	NORTHERN ILLINOIS STEEL	426634	10.5.1400.410000.0000.04.651	CR SHEET 18GA. X 48" X 96" CUT TO 8 PCS @ 48" X 48"	$949.40

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190162	12/17/2025	1133	NORTHERN ILLINOIS STEEL	426634	10.5.1400.410000.0000.04.651	PIPE BLACK PE SCH40 3" X 21' CUT TO 4 PCS AT	$664.75
						Check Total:	$2,992.15
190163	12/17/2025	1133	PATRIOT PAVEMENT MAINTENANCE	3093	20.5.2540.323000.0000.02.542	ADDITIONAL WORK AT JOLIET CENTRAL IN AUGUST	$7,500.00
190163	12/17/2025	1133	PATRIOT PAVEMENT MAINTENANCE	3094	20.5.2540.323000.0000.02.542	ADDITIONAL WORK AT JOLIET CENTRAL IN AUGUST	$3,500.00
						Check Total:	$11,000.00
190164	12/17/2025	1133	PITSCO EDUCATION	25-000020424	10.5.2210.410000.0000.01.130	Strucutre Testing Device	$335.50
						Check Total:	$335.50
190165	12/17/2025	1133	PRAIRIE FARMS	JTHS NOV2025	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	$5,557.95
190165	12/17/2025	1133	PRAIRIE FARMS	JTHS NOV2025	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	$4,184.44
						Check Total:	$9,742.39
190166	12/17/2025	1133	QUINLAN & FABISH MUSIC CO	17073871	10.5.1130.390000.0000.02.682	25-26 Band repairs	$104.00
190166	12/17/2025	1133	QUINLAN & FABISH MUSIC CO	17169885	10.5.1130.410000.0000.04.624	Quinlan (Band Supply) Blanket PO	$219.25
						Check Total:	$323.25
190167	12/17/2025	1133	RAYNER & RINN-SCOTT, INC.	94377	10.5.1400.410000.0000.02.651	See quote for wood order	$9,014.52
						Check Total:	$9,014.52
190168	12/17/2025	1133	RISE VISION	139992	10.5.2660.319000.0000.01.380	LICENSES, ENTERPRISE DISPLAYS, AND RISE VISION	$5,670.00
						Check Total:	$5,670.00
190169	12/17/2025	1133	RIVERSIDE WORKFORCE HEALTH	00133838-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$342.00
						Check Total:	$342.00
190170	12/17/2025	1133	RON TIRAPELLI FORD, INC.	193788	40.5.2550.323000.0000.06.554	Blanket PO for Ron Tirapelli - Transportation - Vehicle -	$284.48
						Check Total:	$284.48
190171	12/17/2025	1133	RUSH TRUCK CENTERS	3043993523	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$59.88
190171	12/17/2025	1133	RUSH TRUCK CENTERS	3044075218	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$136.20

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190171	12/17/2025	1133	RUSH TRUCK CENTERS	3044075218B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$81.83
						Check Total:	$277.91
190172	12/17/2025	1133	S.E.A.L. OF ILLINOIS	13751	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$7,831.34
190172	12/17/2025	1133	S.E.A.L. OF ILLINOIS	13832	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$5,339.55
						Check Total:	$13,170.89
190173	12/17/2025	1133	S.E.A.L. SOUTH	10562	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$42,048.00
						Check Total:	$42,048.00
190174	12/17/2025	1133	SASED	1002600111	10.5.4220.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$10,706.64
						Check Total:	$10,706.64
190175	12/17/2025	1133	SCHINDLER ELEVATOR CORPORATION	8106940760	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$4,003.74
						Check Total:	$4,003.74
190176	12/17/2025	1133	SHAW MEDIA	112510084607	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	$2,062.80
190176	12/17/2025	1133	SHAW MEDIA	112510084607	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY25	$0.00
190176	12/17/2025	1133	SHAW MEDIA	112510084607	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	$0.00
						Check Total:	$2,062.80
190177	12/17/2025	1133	SHIFFLER EQUIPMENT SALES	10034585-00	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$211.74
						Check Total:	$211.74
190178	12/17/2025	1133	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-053849	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$24,364.00
190178	12/17/2025	1133	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-053850	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$4,480.50
						Check Total:	$28,844.50
190179	12/17/2025	1133	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-054156	10.5.1912.690000.0000.01.790	EDUCATIONAL SERVICES FOR OUTPLACED STUDENTS	$21,672.90
						Check Total:	$21,672.90
190180	12/17/2025	1133	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-053917	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$9,790.65

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						Check Total:	$9,790.65
190181	12/17/2025	1133	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-054068	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$15,979.06
190181	12/17/2025	1133	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-054069	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$5,300.25
						Check Total:	$21,279.31
190182	12/17/2025	1133	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-050618	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$2,058.00
190182	12/17/2025	1133	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-053753	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$28,611.25
190182	12/17/2025	1133	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-053754	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$2,295.00
						Check Total:	$32,964.25
190183	12/17/2025	1133	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-019410	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$7,369.10
						Check Total:	$7,369.10
190184	12/17/2025	1133	SPOT COOLERS	002522336	20.5.2540.323000.0000.02.542	SPOT COOLER RENTALS	$1,735.50
						Check Total:	$1,735.50
190185	12/17/2025	1133	STANTON MECHANICAL, INC	511606A	20.5.2540.323000.0000.02.542	BOILER FOR SOUTH END OF CAFETERIA SERVICED	$665.00
190185	12/17/2025	1133	STANTON MECHANICAL, INC	511615	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR CENTRAL REPAIRS FY 25-26	$6,655.00
190185	12/17/2025	1133	STANTON MECHANICAL, INC	511616	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR CENTRAL REPAIRS FY 25-26	$1,715.00
						Check Total:	$9,035.00
190186	12/17/2025	1133	SUPPORTING SUCCESS CHILDREN HEARING LOSS	241336	10.5.1200.316000.4950.01.000	Listening Comprehension Test Adolescent LCT-A:NU	$206.86
						Check Total:	$206.86
190187	12/17/2025	1133	TALX UCM SERVICES INC	2068868055	10.5.2640.319000.0000.01.900	Unemploment Claims	$1,308.07
						Check Total:	$1,308.07
190188	12/17/2025	1133	TESTING SERVICE CORPORATION	IN135189	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	$955.00
190188	12/17/2025	1133	TESTING SERVICE CORPORATION	IN135190	60.5.2530.507600.0000.04.000	OPEN PO FOR PPS/CTE CONSTRUCTION RELATED	$693.00

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190188	12/17/2025	1133	TESTING SERVICE CORPORATION	IN135582	60.5.2530.390100.0000.01.550	TESTING FOR PHASE 1 CONSTRUCTION	$894.00
190188	12/17/2025	1133	TESTING SERVICE CORPORATION	IN136076	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	$899.00
						Check Total:	$3,441.00
190189	12/17/2025	1133	THE AMERICAN BOTTLING CO.	4671901612	10.5.2560.413000.0000.02.560	BLANKET PO for Central Cafe / Carbonated	$472.50
						Check Total:	$472.50
190190	12/17/2025	1133	TRINITY SERVICES, INC.	J11262025	10.5.1912.690000.0000.01.790	STUDENT TUITION	$28,839.00
						Check Total:	$28,839.00
190191	12/17/2025	1133	UNITED CEREBRAL PALSY -	8335	10.5.1912.690000.0000.01.790	TUITION SERVICES	$25,962.72
						Check Total:	$25,962.72
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26042	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$7,292.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26043	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$21,790.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26080	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$8,258.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26081	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$21,790.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26116	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$7,814.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26117	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$17,254.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26154	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$9,990.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26154	40.5.2550.390000.4300.01.000	TITLE I HOMELESS TRANSPORTATION	$0.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26155	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$22,732.00

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190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26177	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$3,864.00
190192	12/17/2025	1133	UNIVERSAL TAXI DISPATCH	INV-26178	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$7,012.00
						Check Total:	$127,796.00
190193	12/17/2025	1133	VESTIS	6030464408	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
190193	12/17/2025	1133	VESTIS	6030464409	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
190193	12/17/2025	1133	VESTIS	6030467342	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
190193	12/17/2025	1133	VESTIS	6030468604	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
190193	12/17/2025	1133	VESTIS	6030471910	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
190193	12/17/2025	1133	VESTIS	6030472749	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
190193	12/17/2025	1133	VESTIS	6030472750	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
						Check Total:	$5,065.57
190194	12/17/2025	1133	WILL COUNTY HEALTH DEPT	IN0216107	10.5.2560.640000.0000.01.560	JOLIET WEST CAFE PERMIT	$438.00
190194	12/17/2025	1133	WILL COUNTY HEALTH DEPT	IN0216134	10.5.2560.640000.0000.01.560	JOLIET CENTRAL CAFE PERMIT	$438.00
190194	12/17/2025	1133	WILL COUNTY HEALTH DEPT	IN0216146	10.5.2560.640000.0000.01.560	JTHS ALTERNATE/PATHWAYS	$240.00
190194	12/17/2025	1133	WILL COUNTY HEALTH DEPT	IN0216301	10.5.1130.410000.0000.01.360	JTHS INFANT CHILD CARE FOOD PERMIT	$153.00
						Check Total:	$1,269.00
						Bank Total:	$3,589,312.65

Fund	Amount
10	$1,656,054.04
20	$349,557.35
40	$399,576.68
60	$1,138,551.73
80	$45,572.85
Fund Totals:	$3,589,312.65

End of Report

Disbursements Grand Total: $3,589,312.65