

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

Sort By: Check

Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AP ACCOUNT			Bank Account: 0025795848				
183810	02/24/2020	1242	AJAX UNIFORM RENTALS	48358	20.5.2540.322000.0000.04.542	West Open PO	\$416.69
Check Total:							\$416.69
183811	02/24/2020	1242	CALL ONE	210477	20.5.2540.340000.0000.01.550	Blanket PO for Special Phone Circuits/POTS	\$4,629.84
Check Total:							\$4,629.84
183812	02/24/2020	1242	CITY OF JOLIET	1450707	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	1450707	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$193.77
183812	02/24/2020	1242	CITY OF JOLIET	1450707	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	1450707	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540698	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540698	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$4,007.66
183812	02/24/2020	1242	CITY OF JOLIET	14540698	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540698	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540699	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540699	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$438.09
183812	02/24/2020	1242	CITY OF JOLIET	14540699	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540699	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540701	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540701	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$5.70
183812	02/24/2020	1242	CITY OF JOLIET	14540701	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540701	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540716	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$367.53
183812	02/24/2020	1242	CITY OF JOLIET	14540716	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540716	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540716	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540936	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540936	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14540936	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00

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183812	02/24/2020	1242	CITY OF JOLIET	14540936	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$284.28
183812	02/24/2020	1242	CITY OF JOLIET	14541019	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541019	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541019	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$457.62
183812	02/24/2020	1242	CITY OF JOLIET	14541019	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541028	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541028	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541028	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$5.92
183812	02/24/2020	1242	CITY OF JOLIET	14541028	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541030	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541030	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541030	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$761.66
183812	02/24/2020	1242	CITY OF JOLIET	14541030	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541344	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541344	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$18.65
183812	02/24/2020	1242	CITY OF JOLIET	14541344	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541344	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541392	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541392	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$590.47
183812	02/24/2020	1242	CITY OF JOLIET	14541392	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541392	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541396	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541396	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$37.30
183812	02/24/2020	1242	CITY OF JOLIET	14541396	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$0.00
183812	02/24/2020	1242	CITY OF JOLIET	14541396	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
Check Total:							\$7,168.65
183813	02/24/2020	1242	COMCAST BUSINESS	95179371	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	\$25,554.64
183813	02/24/2020	1242	COMCAST BUSINESS	95636940	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	\$2,310.28
Check Total:							\$27,864.92

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183814	02/24/2020	1242	ILLCO, INC.	6156476	20.5.2540.410000.0000.02.542	Central Open PO	\$491.20
183814	02/24/2020	1242	ILLCO, INC.	6156477	20.5.2540.410000.0000.04.542	West Open PO	\$662.60
Check Total:							\$1,153.80
183815	02/24/2020	1242	LOW VOLTAGE SOLUTIONS	26074	10.5.2660.323000.0000.01.380	Joliet Central Work	\$1,080.00
Check Total:							\$1,080.00
183816	02/24/2020	1242	MCGRATH OFFICE EQUIP.	308034	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES	\$1,417.58
						FY20	
183816	02/24/2020	1242	MCGRATH OFFICE EQUIP.	308035	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES	\$4,136.03
						FY20	
Check Total:							\$5,553.61
183817	02/24/2020	1242	MENARDS	57253	20.5.2540.323000.0000.04.542	West Open PO	\$33.76
183817	02/24/2020	1242	MENARDS	57443	20.5.2540.490000.0000.02.542	Central Open PO	\$32.96
Check Total:							\$66.72
183818	02/24/2020	1242	MESIROW INSURANCE SERVICES, INC	1294453	80.5.2360.381000.0000.01.410	FLOOD INSURANCE	\$0.00
183818	02/24/2020	1242	MESIROW INSURANCE SERVICES, INC	1294453	80.5.2360.381000.0000.01.410	FLOOD INSURANCE	\$6,971.00
						PREMIUM -	
Check Total:							\$6,971.00
183819	02/24/2020	1242	NICOR GAS	021120	20.5.2540.465000.0000.02.542	2049 ONEIDA ST. GAS	\$569.88
Check Total:							\$569.88
183820	02/24/2020	1242	OTIS ELEVATOR COMPANY	CYS65134819	20.5.2540.323000.0000.02.543	Do not send out-elevator expenses	\$151.67
Check Total:							\$151.67
183821	02/24/2020	1242	PURCHASE POWER	020920	10.5.2520.340000.0000.01.500	BLANKET PO FY20 - PURCHASE POWER	\$3,714.16
Check Total:							\$3,714.16
183822	02/24/2020	1242	RATHBUN,CSERVENYAK & KOZOL, LLC	84096	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY20	\$1,530.00
Check Total:							\$1,530.00
183823	02/24/2020	1242	RENDELS INC.	08294	20.5.2540.323000.0000.04.545	WEST TRUCK REPAIR - INVOICE 08294	\$759.90
Check Total:							\$759.90
183824	02/24/2020	1242	RIDDELL ALL AMERICAN	60401414	10.5.1500.323000.0000.02.260	FOOTBALL	\$15,260.93

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183824	02/24/2020	1242	RIDDELL ALL AMERICAN	60401414	10.5.1500.323000.0000.02.260	FREIGHT	\$902.98
Check Total:							\$16,163.91
183825	02/24/2020	1242	THE HOME DEPOT PRO	534618921	20.5.2540.410000.0000.02.542	Central Open PO	\$499.23
Check Total:							\$499.23
183826	02/24/2020	1242	WASTE MANAGEMENT OF IL - SOUTHWEST	3397323	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183826	02/24/2020	1242	WASTE MANAGEMENT OF IL - SOUTHWEST	3397323	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
183826	02/24/2020	1242	WASTE MANAGEMENT OF IL - SOUTHWEST	3397323	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$864.68
183826	02/24/2020	1242	WASTE MANAGEMENT OF IL - SOUTHWEST	3397323	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
Check Total:							\$864.68
183827	02/24/2020	1242	WUNDERLICH DOORS	200118	20.5.2540.323000.0000.01.542	INVOICE 200118 - REPAIRS AT ADMIN	\$1,180.07
Check Total:							\$1,180.07
183828	02/27/2020	1246	BIOTECHNOLOGY EXPLORER PROGRAM	903672715	10.5.2210.410000.0000.01.130	photosynthesis and cellular respiration kit for general	\$336.40
Check Total:							\$336.40
183829	02/27/2020	1246	CDW GOVERNMENT, INC.	WHB6467	10.5.2660.410000.0000.01.380	APC Back-UPS Pro BR - UPS - 810 Watt - 1350 VA	\$358.00
183829	02/27/2020	1246	CDW GOVERNMENT, INC.	WHB6791	10.5.2660.410000.0000.01.380	Cisco - Power Supply - 640 Watt	\$1,574.00
183829	02/27/2020	1246	CDW GOVERNMENT, INC.	WVH1400	10.5.1130.410000.4620.01.000	HP LaserJet Pro M404N Printer	\$184.00
Check Total:							\$2,116.00
183830	02/27/2020	1246	CITY OF JOLIET	14541741	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	\$0.00
183830	02/27/2020	1246	CITY OF JOLIET	14541741	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$0.00
183830	02/27/2020	1246	CITY OF JOLIET	14541741	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$2,236.58
183830	02/27/2020	1246	CITY OF JOLIET	14541741	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$0.00
Check Total:							\$2,236.58
183831	02/27/2020	1246	GILKERSON MASONRY CORPORATION	1717	20.5.2540.323000.0000.02.543	SIDE WALK REPAIR DOOR D	\$740.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$740.00
183832	02/27/2020	1246	MC MASTER CARR SUPPLY COMP	31618353	10.5.1130.410000.4745.01.000	Unthreaded Through-hole Folding Pull Handle	\$119.00
183832	02/27/2020	1246	MC MASTER CARR SUPPLY COMP	31618353	10.5.1130.410000.4745.01.000	Draw Latch screw on Zinc Plated steel pack of 10	\$73.99
183832	02/27/2020	1246	MC MASTER CARR SUPPLY COMP	31618353	10.5.1130.410000.4745.01.000	Piano Hinge No hole 8 feet	\$65.42
Check Total:							\$258.41
183833	02/27/2020	1246	PERSPECTIVES, LTD	94861	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	\$1,268.75
Check Total:							\$1,268.75
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	ANATOMY IN CLAY LEARNING SYSTEM, PLTW	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	COLORED PERMANENT MARKERS, 8 PACK	\$42.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	CATALASE LABORATORY POWDER 5G	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	COW EYES PRESERVED 10 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	DISPOSABLE TRANSFER PIPETS NARROW STEM 500	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	EDVOTEK PIPET TIPS 0.5-10 UL 10XRACKS OF 96 TIPS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	EDVOTEK YELLOW PIPET TIPS 1-200 UL 10X RACKS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	ELECTROPHORESIS REFILL MELT, AGAROSE POWDER	\$48.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	GLUE STICKS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	MAGIC ERASER 6 COUNT	\$0.00

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183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	NATURAL SKELETAL STRUCTURES – ELBOW JOINT	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	NATURAL SKELETAL STRUCTURE –	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	PACK OF 50 ASSORTED BALLOONS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	PERMANENT MARKER, 12	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	PH PAPER IN DISPENSER, 1/2" X 50' WITH COLOR	\$47.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	PIG KIDNEY, PRESERVED 10 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	PLTW DNA DETECTIVES KIT BY EDVOTEK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	PLTW HIGH SCHOOL BASIC LAB JOURNAL 30 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	RETURN ADDRESS ALBELS, 25 SHEETS	\$22.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	SHEEP BRAINS, CAROLINA FORMALIN PRESERVED BAG	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	SWIM CAP, LATEX FREE SILICONE LIGHT COLOR	\$202.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	URINE REAGENT STRIPS 100 PK	\$49.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	VERNIER DISPOABLE MOUTH PIECE 30 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	VERNIER EKG ELECTRODES	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	VERNIER PH BUFFER CAPSULES (3X10)	\$0.00

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183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	WARD'S SIMULATING URINALYSIS LAB ACTIVITY	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	WARDS ARTIFICIAL URINE 500 ML	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200196	10.5.2210.410000.0000.01.414	COLORED PENCILS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	AA BATTERY, 10 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	AAA BATTERY, 10 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	BRASS FASTENERS, 100 PACK, 1 INCH	\$11.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	CARDBOARD BOX 20X20X20	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	CARDBOARD SQUARE 12X12 PACK OF 10	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	CAROLINA INTRODUCTORY BACTERIAL KIT	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	COLORED PENCILS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	CONSTRUCTION PAPER 12X18 50 PACK	\$16.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	COTTON STRING	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	CRAFT POM POMS PACK OF 240	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	DISPOSABLE SEROLOGICAL PIPETS, 10 ML, .1ML	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	DISPOSABLE SODA LIME GLASS PIPETS, 9INCH 250	\$10.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	DISPOSABLE TRANSFER PIPETS, NARROW STEM, 500	\$0.00

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Disbursement Detail Listing

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Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	DUCT TAPE 2 INCH X 60 YARD ROLL	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	EDVOTEK PIPET TIPS, 0.5-10 UL 10 X RACKS OF 96 TIPS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	EDVOTEK YELLOW PIPET TIPS, 1-200 UL 10 X RACKS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	ELECTROPHORESIS REFILL MELT AGAROSE POWDER,	\$48.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	EXPLORING BIOTECHNOLOGY WITH GFP	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	FLORIST WIRE 22 GAUGE, 100 FEET 2 PACK	\$10.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	GLUE STICK 24 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	HEAVY DUTY ALUMINUM	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	HIGHLIGHTERS, 2 PACK 2 COLOR	\$36.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	IMMERSION OIL TYPE B 1 OZ	\$54.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	INOCULATING LOOPS AND NEEDLES, STERILE 250 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	LONG TWISTY BALLOONS, 100 PACK	\$13.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	MASKING TAPE, 1" X 60 YD, 9 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	MICROCENTRIFUGE TUBES 500 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	MODELING CLAY,4 COLORS, 1 LB, PK/6	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PACK OF 100 STERILE ALCOHOL PADS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PAPER CLIPS, 100 PK SIZE 1	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PAPER CUPS 100 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PCR TYBES .2 ML 100 PACK	\$14.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PERMANENT BLACK MARKER 12 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PIPE CLEANERS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PLASTIC WRAP ROLL	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PLTW CUSTOMER SUNSCREEN YEAST KIT BY	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PLTW DNA/RNA MICROARRAYS KIT BY	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PLTW ELISA KIT BY EDVOTEK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PLTW HIGH SCHOOL BASIC LAB JOURNAL 30 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PLTW MORPHOLOGY OF CANCER CELL KIT BY	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PONY BEADS, 1000 PACK, ASSORTED COLORS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	POSTER BOARD, WHITE 22 X 28 INCH 25 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	POWDER FREE DISPOSABLE NITRILE GLOVES LARGE -	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	PTC EXTRACTION AND AMPLIFICATION KIT WITH .2	\$0.00

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183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	RETURN ADDRESS LABELS 1/2 INCH X 1.75 INCH 25	\$7.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	RUBBER BANDS 1/4 IL ASSORTED	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	SET OF DRY ERASE MARKERS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	STICKY NOTES 3X3 18 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	STICKY NOTES SMALL 1.5X2 12 PACK	\$3.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	STYROFOAM BALL 1 INCH 16 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	STYROFOAM BALL 2 INCH 12 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	STYROFOAM BALL 3 INCH 6 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	STYROFOAM BLOCK 3 INCH CUBED 24 PACK	\$50.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	STYROFOAM CUP 14 OZ PACK OF 25	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	SUNTAN LOTION SPF 15 8	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	SUNTAN LOTION SPF 30 6	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	TANNING OIL	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	TRIS-GLYCINE BUFFER WITH SDS, 500 ML 10 X	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	VERNIER EKG ELETRODES	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	WARD'S HOW TO STITCH WOUNDS KIT	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	WEIGH DISH	\$20.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	WHITE GLUE 4 OZ 4 PACK	\$16.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	WOODEN DOWELS, SQAURE 1/4INCH X 12 INCH 12	\$12.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	WOODEN ROUND DOWEL 1/4 INCH X 12 ICH 12 PACK	\$12.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200198	10.5.2210.410000.0000.01.414	SUNTAN LOTION SPF 50 8	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	3DMD AMINO ACID STARTER KIT - GROUP SET	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	BD SYRINGES WITH LUER-LOK TOPS, 60ML 10	\$22.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	BEAKER, 1000 ML 6 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	BEAKERS, 250 ML 12 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	DIGITAL SHAKING 10 L WATERBATH	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	DISSECTIN FORCEPT, STAINLESS STEEL	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	DNA DURAGEL, SIMULATED AGAROSE GEL PRACTICE 6	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	EDVOCYCLER2, CLASSROOM THERMAL CYCLER	\$1,499.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	EDVOTECK M12 COMPLETE ELECTROPHORESIS PACKAGE	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	EDVOTEK MICROPIPET, DIGITAL, 0.5 - 10 UL	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	EDVOTEK MICROPIPET, DIGITAL, 10 - 100 UL	\$0.00

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183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	EDVOTEK TRUBLU BLUE LIGHT TRANSILLUMINATOR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	ELECTRONIC BALANCE, 500 G, 0.1 G READABILITY	\$392.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	ERLENMEYER FLASK, NARROW NECK 250 ML 12	\$37.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	ERLENMEYER FLASK, NARROW NECK, 500 ML 6	\$52.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	ERLENMEYER FLASKS, 1000 ML 6 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	ERLENMEYER FLASKS, 50 ML 12 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	FLOOR PUZZLE, USA MAP 51 PIECES	\$41.25
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	GLASS DROPPING BOTTLES, 15ML 12 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	HOT PLATE STIR PLATE, 7 X 7 SURFACE 100-120 V	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	MAGNETIC STIR BAR 1 IN	\$2.25
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	MICROCENRIFUGE TUBE RACK, 20 WELL, 6 PACK	\$50.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	MICROCENRIFUGE, HIGH SPEED 9800 XG	\$575.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	MINI LONGWAVE UV LAMP, UVP, 365 NM	\$116.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	MOHRS PINCHCOCK CLAMP FOR TUBING 10 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	MV10 VERTICAL ELECTROPHORESIS	\$0.00

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183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	NATIONAL GEOGRAPHIC CLONE DVD	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	NOVA: CRACKING THE CODE OF LIFE DVD	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	OVEN GLOVES, TERRY CLOTH 1 PAIR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	PLATCI FLASHLIGHT, BATTERIES NOT INCLUDED	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	PLTW CUSTOM LAPAROSCOPIC ACTIVITY	\$366.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	RAINBOW STACKER	\$28.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	RED SPIRIT-FILLED THERMOMETERS, -20 TO	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	RUBBER LABORATORY APRON, 27 INCH X 42 INCH,	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	RUBBER TUBING, AMBER 3/16" BORE, 1/16" WALL,	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	RULER, CLEAR PLASTIC 12 INCH/31CM METRIC AND	\$12.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	RULER, CLEAR PLASTIC, 15 CM/6 IN 10 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	STOPWATCH, HANDHELD, LED 10 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	STRAIGHT DRESSING FORCEPS WITH BLUNT TIPS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	STUDENT DRY ERASE WHITEBOARDS, 1 CM GRID,	\$51.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	TEST TUBE CLAMP (STODDARD CLAMP)	\$0.00

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183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	TEST TUBERS, 72 PACK 20MMX150MM	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	TETRASOURCE 300 POWER SUPPLY, FOR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	TUBING 6MM X 12 FOOT LENGTH	\$12.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	TUNING FORK, ALUMINUM ALLOY, 512 VPS, 5 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	VERNIER EKG SENSOR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	VERNIER GAS PRESSURE SENSOR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	VERNIER GO! LINK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	VERNIER HAND GRIOT HEART RATE MONITOR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	VERNIER LABQUEST MINI	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	VERNIER RESPIRATION MONITOR BELT	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	VERNIER TEMPERATURE SENSOR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	WARD'S NATURAL SELECTION & ANTIBIOTIC	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	WARD SCIENCE PIPET FILLERS, 50 ML CAPACITY	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	WARD SCIENCE SMALL LATEX BULBS, 72 PACK, 1	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	WHITE ILLUMINATOR	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	WOOD BLOCKS SET 100	\$20.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

Sort By: Check

Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200316	10.5.1130.410000.4400.01.000	WOOD CLOTHESPINS, WITH SPRINGS 36 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	RUBBER TUBING, AMBER	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	WARD ATHEROSCLEROSIS SLIDE	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	ALBUMIN FROM EGGS, 25G	\$13.50
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	BLEAH, 1 GALLON	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	CHEESECLOTH 5 YEARS	\$21.25
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	EASEL PAD 20 X 30 STICKY TOP	\$100.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	PACK OF 50 ASSORTED BALLOONS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	PAPER CUPS 100 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	PLTW HIGH SCHOOL BASIC LAB JOURNAL 30 PACK	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	PLTW HYPERCHOLESTEROLEMIA	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	POWDER FREE DISPOSABLE NITRILE GLOVES LARGE -	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	RUBBER BANDS 1 / 4 ILB ASSORTED	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	SET OF 4 DRY ERASE MARKERS	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	SHEEP HEATS, PLAIN PAIL OF 8 FORMALIN	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	STICKY NOTES 1.5X2 12 PACK	\$14.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	STYROFOAM BALL	\$0.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	WEIGH DISH, 500 PACK	\$20.00
183834	02/27/2020	1246	PROJECT LEAD THE WAY_116082	200317	10.5.2210.410000.0000.01.414	DIAGNOSING DIABETES CUSTOMIZED PLTW REFILL	\$0.00
Check Total:							\$4,191.25
183835	02/27/2020	1246	TENNANT SALES & SERVICE COMPANY	916646629	20.5.2540.323000.0000.02.542	Central Open PO	\$1,543.30
Check Total:							\$1,543.30
183836	02/27/2020	1246	VISION SERVICE PLAN - (IL)	808726634	10.5.2900.224000.0000.01.410	BLANKET PO FOR VISION ADMIN	\$2,131.88
Check Total:							\$2,131.88
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398278	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398278	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$562.24
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398278	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398278	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398283	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398283	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$406.10
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398283	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
183837	02/27/2020	1246	WASTE MANAGEMENT OF IL - SOUTHWEST	3398283	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
Check Total:							\$968.34
183838	02/27/2020	1246	WESCO ENGLEWOOD ELECT SUPPLY	181797	20.5.2540.410000.0000.04.542	West Open PO	\$219.75
183838	02/27/2020	1246	WESCO ENGLEWOOD ELECT SUPPLY	271096	20.5.2540.410000.0000.04.542	West Open PO	\$111.10
183838	02/27/2020	1246	WESCO ENGLEWOOD ELECT SUPPLY	280473	20.5.2540.410000.0000.04.542	West Open PO	\$549.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183838	02/27/2020	1246	WESCO ENGLEWOOD ELECT SUPPLY	290886	20.5.2540.410000.0000.04.542	West Open PO	(\$9.62)
183838	02/27/2020	1246	WESCO ENGLEWOOD ELECT SUPPLY	296953	20.5.2540.410000.0000.04.542	West Open PO	\$354.24
183838	02/27/2020	1246	WESCO ENGLEWOOD ELECT SUPPLY	491980	20.5.2540.410000.0000.04.542	West Open PO	\$193.08
Check Total:							\$1,417.79
183839	02/27/2020	1248	MULTICULTUREAL COMMUNICATIONS INC	191207	10.5.2210.319000.4300.01.000	Implicit Bias Training 3 of 3	\$13,440.00
Check Total:							\$13,440.00
183840	03/05/2020	1254	GUARDIAN	021420	10.5.2520.319000.0000.01.500	DENTAL ADMIN FEES	\$3,067.05
Check Total:							\$3,067.05
183841	03/05/2020	1254	HYGIENEERING INC.	10191319	60.5.2530.505500.0000.02.500	CENTRAL LIBRARY AND GIRLS LOCKER ROOM	\$0.00
183841	03/05/2020	1254	HYGIENEERING INC.	10191319	60.5.2530.505500.0000.04.500	WEST LIBRARY CONSULTING - INVOICE 10191319	\$4,067.24
183841	03/05/2020	1254	HYGIENEERING INC.	10191320	60.5.2530.505500.0000.02.500	CENTRAL LIBRARY AND GIRLS LOCKER ROOM	\$5,559.02
183841	03/05/2020	1254	HYGIENEERING INC.	10191320	60.5.2530.505500.0000.04.500	WEST LIBRARY CONSULTING - INVOICE 10191319	\$0.00
Check Total:							\$9,626.26
183842	03/05/2020	1254	OFFICE DEPOT	396358245001	10.5.1200.410000.0000.04.700	Special Services Supplies	\$278.51
183842	03/05/2020	1254	OFFICE DEPOT	421035670001	10.5.2640.410000.0000.01.900	Blanket Open PO for Office Supplies	\$25.60
183842	03/05/2020	1254	OFFICE DEPOT	423404192001	10.5.1200.410000.0000.05.796	Classrm/Office Supplies	(\$33.53)
183842	03/05/2020	1254	OFFICE DEPOT	424292008001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$38.88
183842	03/05/2020	1254	OFFICE DEPOT	424458700001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$455.11
183842	03/05/2020	1254	OFFICE DEPOT	424462582001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$63.26
183842	03/05/2020	1254	OFFICE DEPOT	424693444001	10.5.1200.410000.0000.05.796	Classrm/Office Supplies	\$203.79
183842	03/05/2020	1254	OFFICE DEPOT	424693444003	10.5.1200.410000.0000.05.796	Classrm/Office Supplies	\$4.99
183842	03/05/2020	1254	OFFICE DEPOT	424750303001	10.5.1200.410000.0000.05.796	Classrm/Office Supplies	\$3.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183842	03/05/2020	1254	OFFICE DEPOT	424750304001	10.5.1200.410000.0000.05.796	Classrm/Office Supplies	\$8.48
183842	03/05/2020	1254	OFFICE DEPOT	424759007001	10.5.1200.410000.0000.05.796	Classrm/Office Supplies	\$29.55
183842	03/05/2020	1254	OFFICE DEPOT	425058627001	10.5.1130.410000.0000.04.620	Office supplies/Blanket	\$133.56
183842	03/05/2020	1254	OFFICE DEPOT	425068504001	10.5.1130.410000.0000.04.620	Office supplies/Blanket	\$6.92
183842	03/05/2020	1254	OFFICE DEPOT	425332852001	10.5.2410.410000.0000.02.682	Blanket P.O. for 2019-20 office supplies	\$65.47
183842	03/05/2020	1254	OFFICE DEPOT	433341260001	10.5.2640.410000.0000.01.900	Blanket Open PO for Office Supplies	\$47.49
183842	03/05/2020	1254	OFFICE DEPOT	433400452001	10.5.1130.410000.0000.02.640	Open P.O. for office supplies	\$106.91
183842	03/05/2020	1254	OFFICE DEPOT	433438650001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$87.20
183842	03/05/2020	1254	OFFICE DEPOT	433450817001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$8.78
183842	03/05/2020	1254	OFFICE DEPOT	433500023001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	\$29.99
183842	03/05/2020	1254	OFFICE DEPOT	433500192001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	\$22.34
183842	03/05/2020	1254	OFFICE DEPOT	433743076001	10.5.1200.410000.0000.05.796	Classrm/Office Supplies	\$291.98
183842	03/05/2020	1254	OFFICE DEPOT	434006751001	10.5.2210.410000.0000.01.430	Open PO for Ed Services Supplies	\$69.87
183842	03/05/2020	1254	OFFICE DEPOT	435089778001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$134.72
183842	03/05/2020	1254	OFFICE DEPOT	436054606001	10.5.2410.410000.0000.04.682	Open PO for office supplies	\$51.66
183842	03/05/2020	1254	OFFICE DEPOT	436062390001	10.5.2410.410000.0000.04.682	Open PO for office supplies	\$38.41
183842	03/05/2020	1254	OFFICE DEPOT	436793677001	10.5.2410.410000.0000.02.682	Blanket P.O. for 2019-20 office supplies	\$57.42
183842	03/05/2020	1254	OFFICE DEPOT	436891410001	10.5.1700.410000.0000.02.672	MEMORY CARDS SANDISK	\$33.98
183842	03/05/2020	1254	OFFICE DEPOT	436892079001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$207.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183842	03/05/2020	1254	OFFICE DEPOT	436892080001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$51.49
183842	03/05/2020	1254	OFFICE DEPOT	436892081001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$41.95
183842	03/05/2020	1254	OFFICE DEPOT	437402028001	10.5.1130.410000.0000.04.620	Office supplies/Blanket	\$157.57
183842	03/05/2020	1254	OFFICE DEPOT	437906976001	60.5.2530.505500.0000.02.500	OPEN PO FOR MEDIA CENTERS PROJECT	\$118.08
183842	03/05/2020	1254	OFFICE DEPOT	438358111001	10.5.1130.410000.0000.04.660	Open PO	\$108.87
183842	03/05/2020	1254	OFFICE DEPOT	438359798001	10.5.1130.410000.0000.04.660	Open PO	\$213.46
Check Total:							\$3,163.67
183843	03/05/2020	1254	REASONABLE TREE EXPERTS	10486B	20.5.2540.410000.0000.01.542	TREE STUMP	\$0.00
183843	03/05/2020	1254	REASONABLE TREE EXPERTS	10486B	20.5.2540.410000.0000.01.542	3 STUMPS IN BACK PROP. 7606	\$1,495.00
Check Total:							\$1,495.00
183844	03/05/2020	1254	STEALTH PARTNER GROUP	022120	10.5.2900.222000.0000.01.410	MEDICAL INSURANCE	\$55,405.18
Check Total:							\$55,405.18
183845	03/05/2020	1254	US BANK EQUIPMENT FINANCE	408448991r	10.5.1130.325000.0000.01.170	MARTIN WHALEN COPIER LEASE FY20	\$21,838.58
Check Total:							\$21,838.58
183846	02/20/2020	1240	AMAZON BUSINESS	1F61-LC19-G4X6	10.5.1400.410000.0000.02.641	Bertech Rubber ESD Soldering Mat Roll, 2' Wide	\$194.00
183846	02/20/2020	1240	AMAZON BUSINESS	1F61-LC19-G4X6	10.5.1400.410000.0000.02.641	Minwax 710480000 Wood Finish Penetrating Stain,	\$48.85
183846	02/20/2020	1240	AMAZON BUSINESS	1F61-LC19-G4X6	10.5.1400.410000.0000.02.641	VGA to HDMI, GANA 1080P Full HD Mini VGA to HDMI	\$21.78
183846	02/20/2020	1240	AMAZON BUSINESS	1F61-LC19-G4X6	10.5.1400.410000.0000.02.641	Soldering Mat Board Heat Resistant 572xb0F	\$239.80
183846	02/20/2020	1240	AMAZON BUSINESS	1F61-LC19-G4X6	10.5.1400.410000.0000.02.641	Minwax 71014000 Wood Finish Penetrating Stain,	\$35.89
183846	02/20/2020	1240	AMAZON BUSINESS	1GVT-TWV-3P55	10.5.2210.410000.0000.01.130	Texas Instruments 30XIIS/TKT Calculator	\$127.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$667.47
183847	02/20/2020	1240	AMERICAN TAXI	200141	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transp	\$3,634.00
Check Total:							\$3,634.00
183848	02/20/2020	1240	APEX LEARNING	SOINV00125925	10.5.2210.390000.4620.01.000	Professional Services Onsite	\$2,200.00
Check Total:							\$2,200.00
183849	02/20/2020	1240	CAROLINA BIOLOGICAL SUPPLY CO	50924729	10.5.2210.410000.0000.01.130	PTC Strips Pack of 100	\$31.89
183849	02/20/2020	1240	CAROLINA BIOLOGICAL SUPPLY CO	50924729	10.5.2210.410000.0000.01.130	Small Owl Pellets	\$555.26
183849	02/20/2020	1240	CAROLINA BIOLOGICAL SUPPLY CO	50934680	10.5.2210.410000.0000.01.130	Wisconsin Fast Plants, F2 Non Purple Stem, Hairless	\$358.65
183849	02/20/2020	1240	CAROLINA BIOLOGICAL SUPPLY CO	50942350	10.5.2210.319000.0000.01.130	Shipping	\$0.00
183849	02/20/2020	1240	CAROLINA BIOLOGICAL SUPPLY CO	50942350	10.5.2210.410000.0000.01.130	Wisconsin Fast Plant: Monohybrid Who's the	\$193.71
Check Total:							\$1,139.51
183850	02/20/2020	1240	MCGRATH OFFICE EQUIPMENT LEASING A	66825699	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	\$2,063.00
Check Total:							\$2,063.00
183851	02/20/2020	1240	UNIVERSAL TAXI DISPATCH	18222	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$5,144.00
Check Total:							\$5,144.00
183852	02/27/2020	1247	BAKER'S GAS & WELDING SUPPLIES	01607407	10.5.1130.410000.4745.01.000	Victor Medalist 350 Acet. HD Outfit-540/300 G-350	\$1,710.00
Check Total:							\$1,710.00
183853	02/27/2020	1247	BSN SPORTS	908192410	10.5.1500.410000.0000.02.264	WHITE SKIRTS	\$1,020.00
183853	02/27/2020	1247	BSN SPORTS	908192410	10.5.1500.410000.0000.02.264	FREIGHT	\$35.00
Check Total:							\$1,055.00
183854	02/27/2020	1247	C.R. LEONARD PLUMBING,	48533	20.5.2540.323000.0000.02.542	T & I BUILDING SEWER BACK UP - INVOICE 48533	\$1,342.00
Check Total:							\$1,342.00

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183855	02/27/2020	1247	DOCUMENT IMAGING SERVICES LLC	1732	40.5.2550.690000.0000.06.552	Blanket PO for Copier Toner/ Supplies	\$288.00
Check Total:							\$288.00
183856	02/27/2020	1247	ELENS & MAICHIN ROOFING & S/M, INC.	7167	20.5.2540.323000.0000.02.542	ROOF LEAK INSPECTION/REPAIR -	\$567.76
Check Total:							\$567.76
183857	02/27/2020	1247	FACTORY MOTOR PARTS COMPANY	50-2722071	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$91.40
183857	02/27/2020	1247	FACTORY MOTOR PARTS COMPANY	50-2723842	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	(\$16.00)
183857	02/27/2020	1247	FACTORY MOTOR PARTS COMPANY	53-355790	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$115.52
183857	02/27/2020	1247	FACTORY MOTOR PARTS COMPANY	53-355996	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$15.44
183857	02/27/2020	1247	FACTORY MOTOR PARTS COMPANY	53-356456	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	(\$77.28)
183857	02/27/2020	1247	FACTORY MOTOR PARTS COMPANY	53-356457	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$7.06
183857	02/27/2020	1247	FACTORY MOTOR PARTS COMPANY	53-356623	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$400.00
Check Total:							\$536.14
183858	02/27/2020	1247	GRAINGER	9449743872	20.5.2540.410000.0000.04.542	West Open PO	\$145.30
Check Total:							\$145.30
183859	02/27/2020	1247	IMPRESS PRINTING & DESIGN	20516	40.5.2550.690000.0000.06.552	Impress-Bus Driver EDDM Postcards	\$2,629.00
Check Total:							\$2,629.00
183860	02/27/2020	1247	MAJOR APPLIANCE SERVICE, INC	241494	10.5.2560.690000.0000.04.560	Blanket PO for Inspection/Repairs	\$519.55
183860	02/27/2020	1247	MAJOR APPLIANCE SERVICE, INC	242267	10.5.2560.690000.0000.02.560	Blanket PO for Inspection/Repairs	\$906.74

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

Sort By: Check

Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183860	02/27/2020	1247	MAJOR APPLIANCE SERVICE, INC	242475	10.5.2560.690000.0000.04.560	Blanket PO for Inspection/Repairs	\$25.00
Check Total:							\$1,451.29
183861	02/27/2020	1247	MEDWORKS-HSSI	258575-001	40.5.2550.690000.0000.06.552	Blanket PO for Staff Med Screening	\$64.00
183861	02/27/2020	1247	MEDWORKS-HSSI	258653-001	40.5.2550.690000.0000.06.552	Blanket PO for Staff Med Screening	\$64.00
183861	02/27/2020	1247	MEDWORKS-HSSI	258666-001	40.5.2550.690000.0000.06.552	Blanket PO for Staff Med Screening	\$64.00
Check Total:							\$192.00
183862	02/27/2020	1247	MENARDS	57739	20.5.2540.323000.0000.04.542	West Open PO	\$34.46
183862	02/27/2020	1247	MENARDS	57757	20.5.2540.410000.0000.02.542	Central Open PO	\$307.76
183862	02/27/2020	1247	MENARDS	58362	20.5.2540.410000.0000.02.542	Central Open PO	\$199.74
Check Total:							\$541.96
183863	02/27/2020	1247	MIDWEST TRANSIT EQUIPMENT	X10212523501	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$30.50
183863	02/27/2020	1247	MIDWEST TRANSIT EQUIPMENT	X10212548101	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$87.97
Check Total:							\$118.47
183864	02/27/2020	1247	NEUCO	4241039	20.5.2540.410000.0000.01.542	Admin Open PO	\$291.76
183864	02/27/2020	1247	NEUCO	4255280	20.5.2540.410000.0000.04.542	West Open PO	\$1,125.00
Check Total:							\$1,416.76
183865	02/27/2020	1247	PARENT PETROLEUM	1348402	40.5.2550.410000.0000.06.554	Blanket PO for Trans Vehicle Supplies	\$330.00
Check Total:							\$330.00
183866	02/27/2020	1247	PERMA-BOUND	1854113-01	10.5.2220.410000.0000.02.210	Order #: Q-17331366 Multiple Book1 Order	\$229.51
Check Total:							\$229.51
183867	02/27/2020	1247	PHYSICIANS IMMEDIATE CARE	4141446	40.5.2550.690000.0000.06.552	Blanket PO for Trans Staff Medical	\$573.00
Check Total:							\$573.00

Joliet Township High School

Disbursement Detail Listing

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Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183868	02/27/2020	1247	POMP'S TIRE INC.	690080839	40.5.2550.410000.0000.06.554	BLANKET PO for TRANS VEHICLE SUPPLIES	\$43.00
183868	02/27/2020	1247	POMP'S TIRE INC.	690080854	40.5.2550.410000.0000.06.554	BLANKET PO for TRANS VEHICLE SUPPLIES	\$155.99
183868	02/27/2020	1247	POMP'S TIRE INC.	690081068	40.5.2550.410000.0000.06.554	BLANKET PO for TRANS VEHICLE SUPPLIES	\$52.00
Check Total:							\$250.99
183869	02/27/2020	1247	QUINLAN & FABISH MUSIC CO	11857786	10.5.1130.390000.0000.02.682	Blanket P.O. for 2019-20 band repairs	\$64.00
183869	02/27/2020	1247	QUINLAN & FABISH MUSIC CO	11860637	10.5.1130.410000.0000.02.624	Mouthpiece-Supply	\$103.99
Check Total:							\$167.99
183870	02/27/2020	1247	RAPTOR TECHNOLOGIES	123940	80.5.2360.410000.0000.02.370	Duplex Scanner	\$495.00
Check Total:							\$495.00
183871	02/27/2020	1247	RAYMOND JAMES & ASSOCIATES, INC	929215692678	30.5.5400.390000.0000.01.410	DISSEMINATION SERVICES FEE, ENDING JUNE 30, 2019	\$2,950.00
Check Total:							\$2,950.00
183872	02/27/2020	1247	RENTAL MAX L.L.C.	400809-4	20.5.2540.410000.0000.04.542	OPEN PO FOR WEST SUPPLIES	\$260.00
Check Total:							\$260.00
183873	02/27/2020	1247	RIVERSIDE WORKFORCE HEALTH	00077395-00	40.5.2550.690000.0000.06.552	Blanket PO for Staff Health Screening	\$418.00
Check Total:							\$418.00
183874	02/27/2020	1247	ROGUE FITNESS	5943201	10.5.1130.410000.0000.04.671	Concrete Anchor Kit R3	\$66.50
183874	02/27/2020	1247	ROGUE FITNESS	5943201	10.5.1130.410000.0000.04.671	SP3358 Plate Storage Pair	\$472.60
183874	02/27/2020	1247	ROGUE FITNESS	5943201	10.5.1130.410000.0000.04.671	RML-3 Rogue Monster Lite R3	\$3,588.65
183874	02/27/2020	1247	ROGUE FITNESS	5943201	10.5.1130.410000.0000.04.671	Shipping	\$213.90
Check Total:							\$4,341.65
183875	02/27/2020	1247	UNIVERSAL TAXI DISPATCH	18257	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$6,430.00

Joliet Township High School

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183875	02/27/2020	1247	UNIVERSAL TAXI DISPATCH	18288	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$6,430.00
Check Total:							\$12,860.00
183876	02/27/2020	1247	WUNDERLICH DOORS	200266	40.5.2550.323000.0000.06.554	Blanket PO for Repairs/Replacement	\$9,905.40
Check Total:							\$9,905.40
183877	03/05/2020	1256	AMAZON BUSINESS	113T-W9FK-PNPM	10.5.1130.410000.4620.01.000	Wireless Mouse,Vegkey Rechargeable Wireless	\$21.98
183877	03/05/2020	1256	AMAZON BUSINESS	113T-W9FK-PNPM	10.5.1130.410000.4620.01.000	Wireless Mouse,Vegkey Rechargeable Wireless	\$179.82
183877	03/05/2020	1256	AMAZON BUSINESS	113T-W9FK-PNPM	10.5.1130.410000.4620.01.000	Betron DC950 Headphones Earphones, Noise Isolating,	\$239.80
183877	03/05/2020	1256	AMAZON BUSINESS	14RP-PPGC-9LKP	10.5.1130.410000.4620.01.000	iPad 6th Generation Cases, New iPad 9.7 Case	\$51.98
183877	03/05/2020	1256	AMAZON BUSINESS	19WG-TD79-69LM	10.5.1130.410000.4620.01.000	iPad 6th Generation Cases, New iPad 9.7 Case	\$51.98
Check Total:							\$545.56
183878	03/05/2020	1256	ARBOR SCIENTIFIC	436809	10.5.2210.410000.0000.01.130	BeeSpi V Speed Meter and Digital Timer	\$110.58
Check Total:							\$110.58
183879	03/05/2020	1256	Firia Labs	0554	10.5.1130.410000.4745.01.000	Python with Robots Kit	\$306.59
183879	03/05/2020	1256	Firia Labs	0554	10.5.1130.410000.4745.01.000	Explorer Kit	\$149.00
Check Total:							\$455.59
183880	03/05/2020	1256	FLINN SCIENTIFIC, INC.	2457025	10.5.2210.410000.0000.01.130	Oil Eating Bacteria	\$0.00
183880	03/05/2020	1256	FLINN SCIENTIFIC, INC.	2457025	10.5.2210.410000.0000.01.130	Gloves Nitrile Large	\$45.78
183880	03/05/2020	1256	FLINN SCIENTIFIC, INC.	2457025	10.5.2210.410000.0000.01.130	Gloves Nitrile Medium	\$45.78
183880	03/05/2020	1256	FLINN SCIENTIFIC, INC.	2457025	10.5.2210.410000.0000.01.130	Gloves Nitrile Small	\$30.50
183880	03/05/2020	1256	FLINN SCIENTIFIC, INC.	2457025	10.5.2210.410000.0000.01.130	Parafilm 4" x 125ft	\$46.92
183880	03/05/2020	1256	FLINN SCIENTIFIC, INC.	36212 CM	10.5.2210.410000.0000.01.130	CYLINDER CREDIT	(\$135.00)
Check Total:							\$33.98
183881	03/05/2020	1256	ILLCO, INC.	6159820	20.5.2540.410000.0000.02.542	Central Open PO	\$350.82

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.82
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.1130.410000.0000.01.170	ITOUCH ACCURATE-ID LIVESCAN SOFTWARE	\$495.00
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.1130.410000.0000.01.170	LOGITECH HD WEB CAMERA	\$250.00
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.1130.410000.0000.01.170	ON-SITE INSTALLATION, CERTIFICATION AND	\$300.00
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.1130.410000.0000.01.170	EXT. MAINTENANCE	\$247.50
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.1130.410000.0000.01.170	10 PRINT LIVSCAN DEVICE	\$1,750.00
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.1130.410000.0000.01.170	EXT. WARRANTY	\$247.50
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.2640.316000.0000.01.900	ITOUCH ACCURATE-ID LIVSCAN SOFTWARE	\$495.00
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.2640.316000.0000.01.900	EXT. WARRANTY	\$247.50
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.2640.316000.0000.01.900	EXT. MAINTENANCE	\$247.50
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.2640.316000.0000.01.900	ON-SITE INSTALLATION, CERTIFICATION AND	\$300.00
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.2640.316000.0000.01.900	LOGITECH HD WEB CAMERA	\$250.00
183882	03/05/2020	1256	ITOUCH BIOMETRICS	4000	10.5.2640.316000.0000.01.900	10 PRINT LIVSCAN DEVICE	\$1,750.00
Check Total:							\$6,580.00
183883	03/05/2020	1256	KEMPS CHICAGO, LLC	01312020	10.5.2560.413000.0000.02.560	Central Milk Open P.O.	\$7,348.05
183883	03/05/2020	1256	KEMPS CHICAGO, LLC	01312020	10.5.2560.413000.0000.04.560	West Milk Open P.O.	\$9,310.97
Check Total:							\$16,659.02
183884	03/05/2020	1256	MCGRATH OFFICE EQUIP.	310180	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY20	\$1,702.58
Check Total:							\$1,702.58
183885	03/05/2020	1256	MIDWEST TRANSIT EQUIPMENT	X10212502201	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$73.44
Check Total:							\$73.44
183886	03/05/2020	1256	NEUORESTORATIVE	365962/0131	10.5.1912.690000.0000.01.790	Blanket PO for Educational Services for the 2019-2020	\$7,340.27
Check Total:							\$7,340.27
183887	03/05/2020	1256	OESTREICH SALES & SERVICE	229441	20.5.2540.410000.0000.04.542	West Open PO	\$53.76

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$53.76
183888	03/05/2020	1256	PITNEY BOWES GLOBAL FINANCIAL SVC	3103773180	10.5.2520.340000.0000.01.500	FY20 LEASE	\$1,386.27
183888	03/05/2020	1256	PITNEY BOWES GLOBAL FINANCIAL SVC	3103773428	10.5.2520.340000.0000.01.500	FY20 LEASE	\$4,069.17
183888	03/05/2020	1256	PITNEY BOWES GLOBAL FINANCIAL SVC	3103773596	10.5.2520.340000.0000.01.500	FY20 LEASE	\$1,630.29
183888	03/05/2020	1256	PITNEY BOWES GLOBAL FINANCIAL SVC	3103774482	10.5.2520.340000.0000.01.500	FY20 LEASE	\$1,028.13
Check Total:							\$8,113.86
183889	03/05/2020	1256	R & R SEPTIC & SEWER SERV	20-1284	20.5.2540.323000.0000.02.542	CENTRAL SEWER REPAIR	\$1,520.00
Check Total:							\$1,520.00
183890	03/05/2020	1256	SHAW MEDIA	022010084607	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	\$0.00
183890	03/05/2020	1256	SHAW MEDIA	022010084607	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY20	\$493.84
Check Total:							\$493.84
183891	03/05/2020	1256	WEX FLEET UNIVERSAL	64117375	40.5.2550.464000.0000.06.552	Blanket PO for Trans Vehicle Fuel/Supplies	\$49,236.79
Check Total:							\$49,236.79
183892	03/05/2020	1256	WIGHT & CO	190255-003	20.5.2530.505500.0000.01.550	MEDIA CENTERS ARCHITECT FEES	\$0.00
183892	03/05/2020	1256	WIGHT & CO	190255-003	60.5.2530.505500.0000.02.500	CENTRAL MEDIA CENTER ARCHITECT FEES	\$31,676.41
183892	03/05/2020	1256	WIGHT & CO	190255-003	60.5.2530.505500.0000.04.500	CENTRAL MEDIA CENTER ARCHITECT FEES	\$0.00
183892	03/05/2020	1256	WIGHT & CO	190255-003	60.5.2530.505500.0000.04.500	WEST MEDIA CENTER ARCHITECT FEES	\$31,676.41
183892	03/05/2020	1256	WIGHT & CO	190267-003	20.5.2540.319000.0000.01.542	DO NOT SEND SCOPE OF SERVICES AND FEES	\$7,016.20
Check Total:							\$70,369.02
183893	03/11/2020	1257	A BEEP	92206	80.5.2360.410000.0000.02.370	Blanket PO for radio repairs/services	\$125.25
Check Total:							\$125.25

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183894	03/11/2020	1257	AJAX UNIFORM RENTALS	15372	20.5.2540.322000.0000.02.542	Central Open PO	\$541.28
183894	03/11/2020	1257	AJAX UNIFORM RENTALS	29009	20.5.2540.322000.0000.04.542	West Open PO	\$49.32
183894	03/11/2020	1257	AJAX UNIFORM RENTALS	32705	20.5.2540.322000.0000.04.542	West Open PO	\$49.32
183894	03/11/2020	1257	AJAX UNIFORM RENTALS	36311	20.5.2540.322000.0000.02.542	Central Open PO	\$628.45
183894	03/11/2020	1257	AJAX UNIFORM RENTALS	41365	20.5.2540.322000.0000.01.542	Admin Open PO	\$99.80
183894	03/11/2020	1257	AJAX UNIFORM RENTALS	45045	20.5.2540.322000.0000.01.542	Admin Open PO	\$99.80
183894	03/11/2020	1257	AJAX UNIFORM RENTALS	45480	20.5.2540.322000.0000.04.542	West Open PO	\$619.55
Check Total:							\$2,087.52
183895	03/11/2020	1257	ALLIED BENEFIT SYSTEMS	A05152-04-2020-01	10.5.2520.319000.0000.01.500	FLEX AND COBRA ADMIN	\$720.00
Check Total:							\$720.00
183896	03/11/2020	1257	AMALGAMATED BANK OF CHICAGO	6008/3-1-20	10.5.2520.319000.0000.01.500	REGISTRAR AND PAYING AGENT SERVICES	\$475.00
183896	03/11/2020	1257	AMALGAMATED BANK OF CHICAGO	7007/3-1-20	10.5.2520.319000.0000.01.500	REGISTRAR AND PAYING AGENT SERVICES	\$475.00
183896	03/11/2020	1257	AMALGAMATED BANK OF CHICAGO	8005/3-1-20	10.5.2520.319000.0000.01.500	REGISTRAR AND PAYING AGENT SERVICES	\$475.00
Check Total:							\$1,425.00
183897	03/11/2020	1257	AMAZON BUSINESS	144x-R431-PWMC	10.5.2210.410000.0000.01.414	Sumnacon Multimeter Banana Plug to Crocodile	\$55.96
183897	03/11/2020	1257	AMAZON BUSINESS	17MF-D4VG-1K3Y	10.5.1130.410000.0000.02.650	Ziploc 682258 Double-Zipper Freezer	\$42.45
183897	03/11/2020	1257	AMAZON BUSINESS	17MF-D4VG-1K3Y	10.5.1130.410000.0000.02.650	JORESTECH Safety Work Gloves Grey HPPE Knitted	\$39.01
183897	03/11/2020	1257	AMAZON BUSINESS	17MF-D4VG-1K3Y	10.5.1130.410000.0000.02.650	JORESTECH Safety Work Gloves Grey HPPE Knitted	\$79.76
183897	03/11/2020	1257	AMAZON BUSINESS	17MF-D4VG-1K3Y	10.5.1130.410000.0000.02.650	Ziploc Sandwich Bags, 280 ct	\$8.69
183897	03/11/2020	1257	AMAZON BUSINESS	1H6V-H6K1-K63C	10.5.2410.410000.0000.02.682	Learning to Breathe: A Mindfulness Curriculum for	\$45.49
183897	03/11/2020	1257	AMAZON BUSINESS	1H6V-H6K1-K63C	10.5.2410.410000.0000.02.682	PlayTherapySupply Mindfulness Matters: The	\$22.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183897	03/11/2020	1257	AMAZON BUSINESS	1H6V-H6K1-K63C	10.5.2410.410000.0000.02.682	Mindfulness Therapy Games: Social Skills Game	\$19.94
183897	03/11/2020	1257	AMAZON BUSINESS	1H6V-H6K1-K63C	10.5.2410.410000.0000.02.682	Hello Fit Voyage Yoga Mat (72" x 24" x 5mm) - 10	\$179.98
183897	03/11/2020	1257	AMAZON BUSINESS	1M17-LPL9-PNPR	10.5.1130.410000.4620.01.000	Unicliffe 28 Key Cabinet Steel Security Lock Box with	\$27.99
183897	03/11/2020	1257	AMAZON BUSINESS	1M17-LPL9-PNPR	10.5.1130.410000.4620.01.000	ALELA543654PY - Best Four-Drawer Lateral File	\$1,512.75
183897	03/11/2020	1257	AMAZON BUSINESS	1P13-QNCM-4CNH	10.5.1400.390000.0000.02.651	GENUINE Whirlpool W10349235 Lid Assembly	\$231.64
Check Total:							\$2,266.64
183898	03/11/2020	1257	AMERICAN TAXI	200212	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transp	\$6,245.00
Check Total:							\$6,245.00
183899	03/11/2020	1257	ASI SIGNAGE INNOVATIONS	CHIC215235	20.5.2540.410000.0000.01.542	OPEN PO FOR SIGNS	\$193.17
Check Total:							\$193.17
183900	03/11/2020	1257	AT&T MOBILITY	878972173-feb2020	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	\$1,750.45
Check Total:							\$1,750.45
183901	03/11/2020	1257	BIOTECHNOLOGY EXPLORER PROGRAM	903645274	10.5.2210.410000.0000.01.130	T100 Thermal Cycler	\$5,153.33
183901	03/11/2020	1257	BIOTECHNOLOGY EXPLORER PROGRAM	903645274	10.5.2210.410000.0000.01.130	2-20uL micropipets (set of 8)	\$0.00
Check Total:							\$5,153.33
183902	03/11/2020	1257	CARBONDALE COMMUNITY HS #165	10394	10.5.1200.319000.0000.01.830	Hopsital Tutoring Services for 2019-2020	\$228.00
183902	03/11/2020	1257	CARBONDALE COMMUNITY HS #165	10418	10.5.1200.319000.0000.01.830	Hopsital Tutoring Services for 2019-2020	\$760.00
Check Total:							\$988.00
183903	03/11/2020	1257	CDW GOVERNMENT, INC.	WZK0714	10.5.2660.410000.0000.01.380	Open PO CDW	\$260.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183903	03/11/2020	1257	CDW GOVERNMENT, INC.	XBC4674	10.5.2660.410000.0000.01.380	HP StoreOnce 4500 24TB Backup	\$3,528.00
183903	03/11/2020	1257	CDW GOVERNMENT, INC.	XBC4674	10.5.2660.640000.0000.01.380	HPE Storage Return to HW Supp	\$2,479.00
183903	03/11/2020	1257	CDW GOVERNMENT, INC.	XBK6717	10.5.2660.410000.0000.01.380	Samsung S24E450D – SE450 Series – LED monitor	\$12,084.00
183903	03/11/2020	1257	CDW GOVERNMENT, INC.	XCZ2836	10.5.2660.410000.0000.01.380	Lenovo ThinkPad Active	\$1,000.00
Check Total:							\$19,351.00
183904	03/11/2020	1257	CENTER FOR DISABILITY SERVICES	7042	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019–2020	\$31,863.76
Check Total:							\$31,863.76
183905	03/11/2020	1257	CENTER ON DEAFNESS	FEBUARY-20, \$2014.	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019–2020	\$2,014.00
Check Total:							\$2,014.00
183906	03/11/2020	1257	CINTAS FIRE PROTECTION	OF94592026	20.5.2540.323000.0000.04.542	Open PO inspections	\$815.96
Check Total:							\$815.96
183907	03/11/2020	1257	CITY OF JOLIET	921072	20.5.2540.323000.0000.01.542	FIRE MONITORING – ADMIN	\$0.00
183907	03/11/2020	1257	CITY OF JOLIET	921072	20.5.2540.323000.0000.02.542	FIRE MONITORING –	\$20.00
183907	03/11/2020	1257	CITY OF JOLIET	921072	20.5.2540.323000.0000.04.542	FIRE MONITORING – WEST	\$0.00
183907	03/11/2020	1257	CITY OF JOLIET	921072	40.5.2550.323000.0000.06.554	FIRE MONITORING – TRANSPORTATION	\$0.00
183907	03/11/2020	1257	CITY OF JOLIET	921212	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL FUNCTIONS	\$1,190.44
183907	03/11/2020	1257	CITY OF JOLIET	921212	80.5.2360.390000.0000.04.370	SECURITY – WEST	\$0.00
183907	03/11/2020	1257	CITY OF JOLIET	921213	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$1,673.88
183907	03/11/2020	1257	CITY OF JOLIET	921214	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL FUNCTIONS	\$0.00
183907	03/11/2020	1257	CITY OF JOLIET	921214	80.5.2360.390000.0000.04.370	SECURITY – WEST	\$927.28
183907	03/11/2020	1257	CITY OF JOLIET	921215	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$2,683.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,495.14
183908	03/11/2020	1257	COLLEGE ENTRANCE EXAMINATION BOARD	392061204A	10.5.2230.319000.0000.01.435	PSAT 8-9 Sept 2019 - Jan 2020 Admin	\$835.20
Check Total:							\$835.20
183909	03/11/2020	1257	COLUMBIA PIPE & SUPPLY CO.	3243418	20.5.2540.410000.0000.02.542	COUPLING SUPPLIES - INVOICE 3243418	\$73.48
Check Total:							\$73.48
183910	03/11/2020	1257	COM ED	02282020	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	\$0.00
183910	03/11/2020	1257	COM ED	02282020	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	\$191.62
183910	03/11/2020	1257	COM ED	02282020-94103550555	20.5.2540.466000.0000.02.542	NEW SERVICE FOR 128 COLLINS ST	\$295.81
Check Total:							\$487.43
183911	03/11/2020	1257	COMPUTER INFORMATION CONCEPTS	PSI30530	10.5.2660.312000.0000.01.380	Training	\$4,800.00
Check Total:							\$4,800.00
183912	03/11/2020	1257	CONSTELLATION NEW ENERGY - GAS DIVISION	2836995	20.5.2530.465000.0000.02.550	TRANSITION CENTER NATURAL GAS	\$174.47
183912	03/11/2020	1257	CONSTELLATION NEW ENERGY - GAS DIVISION	2836995	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	\$2,565.54
183912	03/11/2020	1257	CONSTELLATION NEW ENERGY - GAS DIVISION	2836995	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	\$23,605.25
183912	03/11/2020	1257	CONSTELLATION NEW ENERGY - GAS DIVISION	2836995	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	\$13,702.49
183912	03/11/2020	1257	CONSTELLATION NEW ENERGY - GAS DIVISION	2836995	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	\$4,915.64
Check Total:							\$44,963.39
183913	03/11/2020	1257	CORE ACADEMY	SESINV-010605	10.5.1912.690000.0000.01.790	Blanket PO for Educational Services for the 2019-2020	\$8,127.63
Check Total:							\$8,127.63
183914	03/11/2020	1257	CORSETTI STEEL	52412	10.5.1400.410000.0000.02.651	See quote for steel order	\$3,891.98
Check Total:							\$3,891.98
183915	03/11/2020	1257	CRESCENT ELECTRIC SPLY CO	S507564101002	20.5.2540.410000.0000.02.542	Central Open PO	\$499.90
183915	03/11/2020	1257	CRESCENT ELECTRIC SPLY CO	S507611988001	20.5.2540.410000.0000.02.542	Central Open PO	\$856.37
Check Total:							\$1,356.27

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183916	03/11/2020	1257	CROWN LIFT TRUCKS - JOLIET	136492595	20.5.2540.323000.0000.04.542	West Open PO	\$91.00
Check Total:							\$91.00
183917	03/11/2020	1257	CULLIGAN	0104536	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	\$44.19
Check Total:							\$44.19
183918	03/11/2020	1257	CUMMINS-ALLISON CORPORATION	1361321	10.5.1130.323000.0000.01.520	RENEWAL CONTRACT-Dist. Textbooks/Repairs &	\$2,666.00
Check Total:							\$2,666.00
183919	03/11/2020	1257	CYBER SAFETY CONSULTING	451	10.5.1130.319000.4400.01.000	Group Presentation Fall 2019	\$2,000.00
183919	03/11/2020	1257	CYBER SAFETY CONSULTING	451	10.5.1130.319000.4400.01.000	Group Presentation Winter 2020	\$0.00
183919	03/11/2020	1257	CYBER SAFETY CONSULTING	483	10.5.1130.319000.4400.01.000	Group Presentation Fall 2019	\$0.00
183919	03/11/2020	1257	CYBER SAFETY CONSULTING	483	10.5.1130.319000.4400.01.000	Group Presentation Winter 2020	\$2,000.00
Check Total:							\$4,000.00
183920	03/11/2020	1257	E.T. PADDOCK ENTERPRISES	11/19188	20.5.2540.323000.0000.04.542	WRESTLING MAT HOIST AND CURTAIN REPAIR - INVOICE	\$1,909.00
Check Total:							\$1,909.00
183921	03/11/2020	1257	EASTERSEALS METROPOLITAN CHICAGO	22315	10.5.1912.690000.0000.01.790	Blanket PO for Educational Services for the 2019-2020	\$29,177.19
183921	03/11/2020	1257	EASTERSEALS METROPOLITAN CHICAGO	22506	10.5.1912.690000.0000.01.790	Blanket PO for Educational Services for the 2019-2020	\$28,242.40
183921	03/11/2020	1257	EASTERSEALS METROPOLITAN CHICAGO	22781	10.5.1912.690000.0000.01.790	Blanket PO for Educational Services for the 2019-2020	\$34,503.70
Check Total:							\$91,923.29
183922	03/11/2020	1257	ELIM CHRISTIAN SERVICES	1002376	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$13,853.88
183922	03/11/2020	1257	ELIM CHRISTIAN SERVICES	1002377	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$13,943.88
183923	03/11/2020	1257	ELLIOTT ELECTRIC, INC.	24191	20.5.2540.323000.0000.01.543	BLANKET PO FOR GROUNDS DISTRICT REPARIS	\$344.96
Check Total:							\$344.96
183924	03/11/2020	1257	FACTORY MOTOR PARTS COMPANY	50-2736368	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$287.97
183924	03/11/2020	1257	FACTORY MOTOR PARTS COMPANY	50-2738757	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$91.40
183924	03/11/2020	1257	FACTORY MOTOR PARTS COMPANY	50-2741123	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	(\$16.00)
183924	03/11/2020	1257	FACTORY MOTOR PARTS COMPANY	50-2748039	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$47.16
183924	03/11/2020	1257	FACTORY MOTOR PARTS COMPANY	53-357132	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$97.32
183924	03/11/2020	1257	FACTORY MOTOR PARTS COMPANY	53-357375	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$18.24
183924	03/11/2020	1257	FACTORY MOTOR PARTS COMPANY	53-357509	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$39.00
Check Total:							\$565.09
183925	03/11/2020	1257	FLINN SCIENTIFIC, INC.	2455308	10.5.2210.410000.0000.01.130	Chemical and Mechanical	\$76.63
183925	03/11/2020	1257	FLINN SCIENTIFIC, INC.	2455308	10.5.2210.410000.0000.01.130	Permeability Porosity	\$67.28
183925	03/11/2020	1257	FLINN SCIENTIFIC, INC.	2455308	10.5.2210.410000.0000.01.130	Landfill Decomposition Kit	\$66.13
183925	03/11/2020	1257	FLINN SCIENTIFIC, INC.	2458961	10.5.2210.410000.0000.01.414	Simulated Blood, 500 ml	\$28.35
183925	03/11/2020	1257	FLINN SCIENTIFIC, INC.	2458961	10.5.2210.410000.0000.01.414	Shipping	\$13.95
Check Total:							\$252.34
183926	03/11/2020	1257	FOX TECH CENTER	SESINV-010329	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$5,974.92
Check Total:							\$5,974.92
183927	03/11/2020	1257	FRONTLINE TECHNOLOGIES GROUP, LLC	15265	10.5.2640.316000.0000.01.900	Subscription Renewal	\$13,098.02
Check Total:							\$13,098.02

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183928	03/11/2020	1257	GIANT STEPS	204J-0220S	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$6,001.02
Check Total:							\$6,001.02
183929	03/11/2020	1257	GLENOAKS THERAPEUTIC DAY SCHOOL	TDS-N9654	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$843.15
Check Total:							\$843.15
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13669357	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13669357	10.5.2560.413000.0000.04.560	WEST FOOD	(\$37.74)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13967139	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13967139	10.5.2560.413000.0000.04.560	WEST FOOD	(\$7.55)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13976668	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13976668	10.5.2560.413000.0000.04.560	WEST FOOD	(\$71.82)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13987940	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13987940	10.5.2560.413000.0000.04.560	WEST FOOD	(\$8.78)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13990595	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13990595	10.5.2560.413000.0000.04.560	WEST FOOD	(\$48.26)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13991632	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13991632	10.5.2560.413000.0000.04.560	WEST FOOD	(\$8.78)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13995046	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	13995046	10.5.2560.413000.0000.04.560	WEST FOOD	(\$13.42)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	14020724	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	14020724	10.5.2560.413000.0000.04.560	WEST FOOD	(\$13.42)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	14042355	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	(\$251.04)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	14042355	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200417866	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$641.70
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200417866	10.5.2560.413000.0000.04.560	WEST FOOD	\$5,705.06
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200441225	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200441225	10.5.2560.413000.0000.04.560	WEST FOOD	\$57.92

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183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200526931	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	\$191.26
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200526931	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$3,441.45
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200526957	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$541.33
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200526957	10.5.2560.413000.0000.04.560	WEST FOOD	\$5,881.69
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200589941	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$386.87
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200589941	10.5.2560.413000.0000.04.560	WEST FOOD	\$4,612.41
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200591915	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	\$349.28
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200591915	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$10,633.18
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200690493	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$447.85
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200690493	10.5.2560.413000.0000.04.560	WEST FOOD	\$7,482.56
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200690575	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	\$628.36
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200690575	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$2,008.79
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200750703	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$623.58
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200750703	10.5.2560.413000.0000.04.560	WEST FOOD	\$3,522.02
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200750842	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	\$65.84
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200750842	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$9,060.24
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200856278	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	\$958.73
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200856278	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$5,829.77
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200857436	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$387.81
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200857436	10.5.2560.413000.0000.04.560	WEST FOOD	\$3,108.34
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200919042	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	\$1,089.84
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200919042	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$7,517.28
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200919741	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$457.11
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	200919741	10.5.2560.413000.0000.04.560	WEST FOOD	\$3,273.41

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

Sort By: Check

Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	201026324	10.5.1400.413000.0000.02.631	Blanket P.O. for groceries/classes	\$16.01
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	201026368	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	201026368	10.5.2560.413000.0000.04.560	WEST FOOD	\$59.27
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	201026371	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$449.01
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	201026371	10.5.2560.413000.0000.04.560	WEST FOOD	\$4,687.45
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	752416	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	752416	10.5.2560.413000.0000.04.560	WEST FOOD	(\$12.11)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	752417	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	752417	10.5.2560.413000.0000.04.560	WEST FOOD	(\$13.19)
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189117	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$5.99
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189117	10.5.2560.413000.0000.04.560	WEST FOOD	\$50.95
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189301	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189301	10.5.2560.413000.0000.04.560	WEST FOOD	\$115.50
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189304	10.5.2560.410000.0000.02.560	Central Non Food Open P.o.	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189304	10.5.2560.413000.0000.02.560	Central Food Open P.O.	\$27.19
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189359	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$40.49
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189359	10.5.2560.413000.0000.04.560	WEST FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189468	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189468	10.5.2560.413000.0000.04.560	WEST FOOD	\$63.42
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189671	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189671	10.5.2560.413000.0000.04.560	WEST FOOD	\$30.36
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189694	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	769189694	10.5.2560.413000.0000.04.560	WEST FOOD	\$38.80
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	CB-752813	10.5.2560.410000.0000.04.560	WEST NON FOOD	\$0.00
183930	03/11/2020	1257	GORDON FOOD SERVICE, INC.	CB-752813	10.5.2560.413000.0000.04.560	WEST FOOD	\$406.70
Check Total:							\$84,408.71
183931	03/11/2020	1257	GRAINGER	9458849511	20.5.2540.410000.0000.04.542	West Open PO	\$37.80
Check Total:							\$37.80

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

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Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183932	03/11/2020	1257	GUIDING LIGHT AUTISM ACADEMY	2129	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$4,887.18
183932	03/11/2020	1257	GUIDING LIGHT AUTISM ACADEMY	2130	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$24,866.82
Check Total:							\$29,754.00
183933	03/11/2020	1257	HEARTLAND PAYMENT SYSTEMS, INC.	HSSREC006030	10.5.2560.470000.0000.01.560	Annual Support-Mosaic Cloud Software-Heartland	\$0.00
183933	03/11/2020	1257	HEARTLAND PAYMENT SYSTEMS, INC.	HSSREC006030	10.5.2560.470000.0000.01.560	CAFETERIA SOFTWARE	\$1,296.00
Check Total:							\$1,296.00
183934	03/11/2020	1257	HERITAGE FARM SERVICE INC	32002124	20.5.2540.410000.0000.02.543	BLANKET PO FOR GROUNDS CENTRAL SUPPLIES	\$1,010.80
Check Total:							\$1,010.80
183935	03/11/2020	1257	HILLMANN PEDIATRIC THERAPY,P.C	11494	10.5.2130.319000.4620.01.000	OT-PT Services	\$7,997.92
Check Total:							\$7,997.92
183936	03/11/2020	1257	HIMES, PETRARCA & FESTER	43136	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY20	\$6,067.50
Check Total:							\$6,067.50
183937	03/11/2020	1257	HOPEWELL CAREER ACADEMY, INC	4224	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$35,119.00
Check Total:							\$35,119.00
183938	03/11/2020	1257	HOPEWELL SCHOOL	408111	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$35,014.98
Check Total:							\$35,014.98
183939	03/11/2020	1257	HYGIENEERING INC.	02200155	20.5.2540.323000.0000.04.542	WEST ANNUAL INDOOR AIR QUALITY MANAGAMENT	\$6,950.00
Check Total:							\$6,950.00
183940	03/11/2020	1257	INTERIM HEALTHCARE SERVICES	805006	10.5.2130.319000.4620.01.000	Nursing Services from Interim for the 2019-2020	\$1,334.00
183940	03/11/2020	1257	INTERIM HEALTHCARE SERVICES	806008	10.5.2130.319000.4620.01.000	Nursing Services from Interim for the 2019-2020	\$1,974.00

Joliet Township High School

Disbursement Detail Listing

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Bank Account: 0025795848

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Fiscal Year: 2019-2020

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183940	03/11/2020	1257	INTERIM HEALTHCARE SERVICES	807009	10.5.2130.319000.4620.01.000	Nursing Services from Interim for the 2019-2020	\$1,759.50
Check Total:							\$5,067.50
183941	03/11/2020	1257	INTERSTATE ALL BATTERY CENTER	1915201026957	20.5.2540.410000.0000.01.542	Admin Open PO	\$742.22
Check Total:							\$742.22
183942	03/11/2020	1257	J M PRINTERS, INC.	159334P	10.5.1200.410000.0000.01.970	100 (Gloss Book 4/4 Trifold Brochures	\$85.00
Check Total:							\$85.00
183943	03/11/2020	1257	JBH TECHNOLOGIES, INC.	25289	10.5.1400.410000.0000.02.651	Particulate Filter mistral 1000-5 pcs.	\$395.00
183943	03/11/2020	1257	JBH TECHNOLOGIES, INC.	25289	10.5.1400.410000.0000.02.651	Prefilter mat active carbon mistral 1000	\$195.00
183943	03/11/2020	1257	JBH TECHNOLOGIES, INC.	25289	10.5.1400.410000.0000.02.651	Shipping	\$50.00
Check Total:							\$640.00
183944	03/11/2020	1257	JCM UNIFORMS INC	764295	80.5.2360.410000.0000.01.500	SECURITY UNIFORMS FOR 2019-20	\$295.95
183944	03/11/2020	1257	JCM UNIFORMS INC	764547	80.5.2360.410000.0000.01.500	SECURITY UNIFORMS FOR 2019-20	\$105.76
183944	03/11/2020	1257	JCM UNIFORMS INC	764896	80.5.2360.410000.0000.01.500	SECURITY UNIFORMS FOR 2019-20	\$10.00
Check Total:							\$411.71
183945	03/11/2020	1257	JOHNSON CONTROLS INC	86554439	20.5.2540.323000.0000.04.542	West Open PO	\$1,004.00
Check Total:							\$1,004.00
183946	03/11/2020	1257	JOLIET JUNIOR COLLEGE	0032051S20	10.5.4220.690000.0000.01.600	Fire Science Tuition Bill	\$0.00
183946	03/11/2020	1257	JOLIET JUNIOR COLLEGE	0032051S20	10.5.4220.690000.0000.01.600	NA101 Tuition Bill	\$16,528.00
183946	03/11/2020	1257	JOLIET JUNIOR COLLEGE	449184S20	10.5.4220.690000.0000.01.600	Fire Science Tuition Bill	\$5,216.00
183946	03/11/2020	1257	JOLIET JUNIOR COLLEGE	449184S20	10.5.4220.690000.0000.01.600	NA101 Tuition Bill	\$0.00
Check Total:							\$21,744.00
183947	03/11/2020	1257	KENNETH KOGUT & ASSOCIATES	022820	20.5.2530.319000.0000.01.550	ENERGY CONSULTING SERVICES BLANKET PO FOR	\$975.00
Check Total:							\$975.00

Joliet Township High School

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183948	03/11/2020	1257	LANSING SPORT SHOP INC	156930	80.5.2360.410000.0000.02.370	2020-2021 Custom Visitor Lanyards	\$312.00
Check Total:							\$312.00
183949	03/11/2020	1257	LEARN WELL	INV50101	10.5.1200.319000.0000.01.830	Tutoring Services for the 2019-2020 School Year	\$498.75
183949	03/11/2020	1257	LEARN WELL	INV51074	10.5.1200.319000.0000.01.830	Tutoring Services for the 2019-2020 School Year	\$665.00
183949	03/11/2020	1257	LEARN WELL	INV51075	10.5.1200.319000.0000.01.830	Tutoring Services for the 2019-2020 School Year	\$665.00
183949	03/11/2020	1257	LEARN WELL	INV51076	10.5.1200.319000.0000.01.830	Tutoring Services for the 2019-2020 School Year	\$299.25
183949	03/11/2020	1257	LEARN WELL	INV51077	10.5.1200.319000.0000.01.830	Tutoring Services for the 2019-2020 School Year	\$99.75
183949	03/11/2020	1257	LEARN WELL	INV51765	10.5.1200.319000.0000.01.830	Tutoring Services for the 2019-2020 School Year	\$399.00
183949	03/11/2020	1257	LEARN WELL	INV51766	10.5.1200.319000.0000.01.830	Tutoring Services for the 2019-2020 School Year	\$299.25
Check Total:							\$2,926.00
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-359	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$62.40
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-360	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$312.00
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-361	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$249.60
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-362	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$624.00
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-363	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$1,060.80
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-364	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$312.00

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-365	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$312.00
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-366	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$811.20
183950	03/11/2020	1257	LINDEN OAKS TUTORING SERVICES	JT204-367	10.5.1200.319000.0000.01.830	Blanket PO for Educational Serv. During	\$249.60
Check Total:							\$3,993.60
183951	03/11/2020	1257	LITTLE FRIENDS, INC.	150275	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$3,518.82
183951	03/11/2020	1257	LITTLE FRIENDS, INC.	150336	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$3,518.82
Check Total:							\$7,037.64
183952	03/11/2020	1257	MAJOR APPLIANCE SERVICE, INC	242612	10.5.2560.690000.0000.04.560	Blanket PO for Inspection/Repairs	\$435.00
183952	03/11/2020	1257	MAJOR APPLIANCE SERVICE, INC	242719	10.5.2560.690000.0000.02.560	Blanket PO for Inspection/Repairs	\$210.00
Check Total:							\$645.00
183953	03/11/2020	1257	MCGRATH OFFICE EQUIP.	310181	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY20	\$5,043.19
Check Total:							\$5,043.19
183954	03/11/2020	1257	MEDWORKS-HSSI	259008-001	40.5.2550.690000.0000.06.552	Blanket PO for Staff Med Screening	\$64.00
Check Total:							\$64.00
183955	03/11/2020	1257	MENARDS	55131	20.5.2540.323000.0000.04.542	West Open PO	\$52.92
183955	03/11/2020	1257	MENARDS	55247	20.5.2540.410000.0000.01.542	Admin Open PO	\$100.90
183955	03/11/2020	1257	MENARDS	55340	20.5.2540.410000.0000.01.542	Admin Open PO	\$18.43
183955	03/11/2020	1257	MENARDS	55355	20.5.2540.410000.0000.01.542	Admin Open PO	\$6.38
183955	03/11/2020	1257	MENARDS	55702	20.5.2540.323000.0000.04.542	West Open PO	\$197.45
183955	03/11/2020	1257	MENARDS	55704	20.5.2540.323000.0000.04.542	West Open PO	\$11.79
183955	03/11/2020	1257	MENARDS	55820	20.5.2540.410000.0000.02.542	Central Open PO	\$451.79
183955	03/11/2020	1257	MENARDS	55886	20.5.2540.490000.0000.02.542	Central Open PO	\$5.89

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183955	03/11/2020	1257	MENARDS	56227	20.5.2540.410000.0000.02.542	Central Open PO	\$75.75
183955	03/11/2020	1257	MENARDS	57482	20.5.2540.323000.0000.04.542	West Open PO	\$21.96
183955	03/11/2020	1257	MENARDS	57974	20.5.2540.323000.0000.04.542	West Open PO	\$8.13
183955	03/11/2020	1257	MENARDS	58412	20.5.2540.323000.0000.04.542	West Open PO	\$60.72
183955	03/11/2020	1257	MENARDS	58567	20.5.2540.490000.0000.04.542	West Open PO – Custodial	\$5.00
183955	03/11/2020	1257	MENARDS	58743	20.5.2540.410000.0000.02.542	Central Open PO	\$348.53
183955	03/11/2020	1257	MENARDS	58849	20.5.2540.410000.0000.02.542	Central Open PO	\$71.00
183955	03/11/2020	1257	MENARDS	58880	20.5.2540.323000.0000.04.542	West Open PO	\$46.81
183955	03/11/2020	1257	MENARDS	58907	20.5.2540.410000.0000.01.542	Admin Open PO	\$38.75
183955	03/11/2020	1257	MENARDS	58928	20.5.2540.323000.0000.04.542	West Open PO	\$122.42
183955	03/11/2020	1257	MENARDS	59781	20.5.2540.490000.0000.04.542	West Open PO – Custodial	\$40.56
Check Total:							\$1,685.18
183956	03/11/2020	1257	MENTA ACADEMY - HILLSIDE	SESINV-010484	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019–2020	\$12,157.58
183956	03/11/2020	1257	MENTA ACADEMY - HILLSIDE	SESINV-010485	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019–2020	\$1,306.69
Check Total:							\$13,464.27
183957	03/11/2020	1257	MIDWEST MECHANICAL	112114257	20.5.2540.323000.0000.04.542	BUILDING WEST REPAIRS	\$721.89
Check Total:							\$721.89
183958	03/11/2020	1257	MIDWEST TRANSIT EQUIPMENT	X10212577101	40.5.2550.410000.0000.06.554	Blanket PO for Trans Veh Supplies	\$49.16
Check Total:							\$49.16
183959	03/11/2020	1257	MNJ TECHNOLOGIES	0003716875	10.5.2220.410000.0000.04.210	Epson ELPLP60 Replacement Projector Lamp Bulb	\$781.95
183959	03/11/2020	1257	MNJ TECHNOLOGIES	0003716875	10.5.2220.410000.0000.04.210	Epson Replacement Lamp	\$0.00
183959	03/11/2020	1257	MNJ TECHNOLOGIES	0003717820	10.5.2220.410000.0000.04.210	Epson ELPLP60 Replacement Projector Lamp Bulb	\$0.00
183959	03/11/2020	1257	MNJ TECHNOLOGIES	0003717820	10.5.2220.410000.0000.04.210	Epson Replacement Lamp	\$642.85
Check Total:							\$1,424.80
183960	03/11/2020	1257	MOTION INDUSTRIES	IL03-574845	20.5.2540.410000.0000.04.542	West Open PO	\$102.88
Check Total:							\$102.88

Joliet Township High School

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183961	03/11/2020	1257	NEUCO	4263660	20.5.2540.410000.0000.01.542	Admin Open PO	\$291.76
183961	03/11/2020	1257	NEUCO	4269527	20.5.2540.410000.0000.04.542	West Open PO	\$375.30
183961	03/11/2020	1257	NEUCO	4279308	20.5.2540.410000.0000.04.542	West Open PO	\$57.46
Check Total:							\$724.52
183962	03/11/2020	1257	NEURORESTORATIVE	365962/013120	10.5.1912.690000.0000.01.790	Blanket PO for Educational Services for the 2019-2020	\$7,340.27
Check Total:							\$7,340.27
183963	03/11/2020	1257	OFFICE DEPOT	386597564001	10.5.2410.410000.0000.02.682	Blanket P.O. for 2019-20 office supplies	\$12.59
183963	03/11/2020	1257	OFFICE DEPOT	431711132002	10.5.2110.410000.0000.04.691	ATTENDANCE OPEN PO	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	431711132002	10.5.2120.410000.0000.04.692	PPS WEST OPEN PO	\$13.85
183963	03/11/2020	1257	OFFICE DEPOT	431711132002	10.5.2130.410000.0000.04.693	HEALTH OPEN PO	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	441557289001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	\$105.40
183963	03/11/2020	1257	OFFICE DEPOT	441567063001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	\$18.27
183963	03/11/2020	1257	OFFICE DEPOT	441567064001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	\$3.44
183963	03/11/2020	1257	OFFICE DEPOT	441567065001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	\$8.19
183963	03/11/2020	1257	OFFICE DEPOT	442019826001	10.5.1130.410000.0000.04.660	Open PO	\$17.40
183963	03/11/2020	1257	OFFICE DEPOT	442020246001	10.5.1130.410000.0000.04.660	Open PO	\$80.97
183963	03/11/2020	1257	OFFICE DEPOT	442678363001	10.5.1200.410000.0000.02.700	OPEN PO FOR SPED CENTRAL SUPPLIES	\$43.72
183963	03/11/2020	1257	OFFICE DEPOT	442682979001	10.5.1200.410000.0000.02.700	OPEN PO FOR SPED CENTRAL SUPPLIES	\$11.58
183963	03/11/2020	1257	OFFICE DEPOT	442686012001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$45.33
183963	03/11/2020	1257	OFFICE DEPOT	442686606001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$35.73
183963	03/11/2020	1257	OFFICE DEPOT	442711781001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	\$210.72

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

Sort By: Check

Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183963	03/11/2020	1257	OFFICE DEPOT	442732583001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$386.98
183963	03/11/2020	1257	OFFICE DEPOT	442734612001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$150.22
183963	03/11/2020	1257	OFFICE DEPOT	443064490001	10.5.2410.410000.0000.04.682	Open PO for office supplies	\$203.63
183963	03/11/2020	1257	OFFICE DEPOT	443289718001	10.5.1200.410000.0000.01.970	Supplies for District Office-Staff	\$55.12
183963	03/11/2020	1257	OFFICE DEPOT	443303034001	10.5.1130.410000.0000.02.640	Open P.O. for office supplies	\$267.27
183963	03/11/2020	1257	OFFICE DEPOT	443307611001	10.5.1130.410000.0000.02.640	Open P.O. for office supplies	\$4.26
183963	03/11/2020	1257	OFFICE DEPOT	443307612001	10.5.1130.410000.0000.02.640	Open P.O. for office supplies	\$14.24
183963	03/11/2020	1257	OFFICE DEPOT	443400367001	40.5.2550.410000.0000.06.554	Blanket PO for Business Office Supplies	\$97.12
183963	03/11/2020	1257	OFFICE DEPOT	443416058001	40.5.2550.410000.0000.06.554	Blanket PO for Business Office Supplies	\$66.49
183963	03/11/2020	1257	OFFICE DEPOT	443805233001	10.5.1500.410000.0000.02.260	2019-20 OPEN PO	\$130.08
183963	03/11/2020	1257	OFFICE DEPOT	443807639001	10.5.1500.410000.0000.02.260	2019-20 OPEN PO	\$34.48
183963	03/11/2020	1257	OFFICE DEPOT	443807640001	10.5.1500.410000.0000.02.260	2019-20 OPEN PO	\$29.99
183963	03/11/2020	1257	OFFICE DEPOT	444281365001	10.5.2110.410000.0000.04.691	ATTENDANCE OPEN PO	\$57.37
183963	03/11/2020	1257	OFFICE DEPOT	444281365001	10.5.2120.410000.0000.04.692	PPS WEST OPEN PO	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	444281365001	10.5.2130.410000.0000.04.693	HEALTH OPEN PO	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	445000636001	10.5.2410.410000.0000.02.682	Blanket P.O. for 2019-20 office supplies	(\$12.59)
183963	03/11/2020	1257	OFFICE DEPOT	445659241001	10.5.2410.410000.0000.02.682	Blanket P.O. for 2019-20 office supplies	\$68.63
183963	03/11/2020	1257	OFFICE DEPOT	445877207001	10.5.2120.410000.0000.02.692	Open PO for office supplies	\$388.34
183963	03/11/2020	1257	OFFICE DEPOT	445878069001	10.5.2120.410000.0000.02.692	Open PO for office supplies	\$12.89

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

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Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183963	03/11/2020	1257	OFFICE DEPOT	44645434001	10.5.1130.410000.0000.04.610	Open P.O. for supplies	\$151.24
183963	03/11/2020	1257	OFFICE DEPOT	447986281001	10.5.1130.410000.0000.02.660	DEPOT OPEN PO	\$199.99
183963	03/11/2020	1257	OFFICE DEPOT	447986281001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	447986564001	10.5.1130.410000.0000.02.660	DEPOT OPEN PO	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	447986564001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$22.68
183963	03/11/2020	1257	OFFICE DEPOT	448039671001	10.5.2220.410000.0000.04.210	Open PO WEST SUPPLIES	\$59.89
183963	03/11/2020	1257	OFFICE DEPOT	449135415001	10.5.2410.410000.0000.04.682	Open PO for office supplies	\$159.64
183963	03/11/2020	1257	OFFICE DEPOT	449136360001	10.5.2410.410000.0000.04.682	Open PO for office supplies	\$14.99
183963	03/11/2020	1257	OFFICE DEPOT	449290874001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	\$19.99
183963	03/11/2020	1257	OFFICE DEPOT	449928508001	10.5.1130.410000.0000.04.620	Office supplies/Blanket	\$9.68
183963	03/11/2020	1257	OFFICE DEPOT	449929167001	10.5.1130.410000.0000.04.620	Office supplies/Blanket	\$127.35
183963	03/11/2020	1257	OFFICE DEPOT	449929168001	10.5.1130.410000.0000.04.620	Office supplies/Blanket	\$22.07
183963	03/11/2020	1257	OFFICE DEPOT	450008719001	10.5.1200.410000.0000.02.700	OPEN PO FOR SPED CENTRAL SUPPLIES	\$83.34
183963	03/11/2020	1257	OFFICE DEPOT	450259598001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	(\$19.99)
183963	03/11/2020	1257	OFFICE DEPOT	451313184001	10.5.2210.410000.0000.01.430	Open PO for Ed Services Supplies	\$89.99
183963	03/11/2020	1257	OFFICE DEPOT	452502047001	10.5.1130.410000.0000.02.660	DEPOT OPEN PO	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	452502047001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$43.95
183963	03/11/2020	1257	OFFICE DEPOT	452543700001	10.5.2110.410000.0000.04.691	ATTENDANCE OPEN PO	\$0.00
183963	03/11/2020	1257	OFFICE DEPOT	452543700001	10.5.2120.410000.0000.04.692	PPS WEST OPEN PO	\$51.37
183963	03/11/2020	1257	OFFICE DEPOT	452543700001	10.5.2130.410000.0000.04.693	HEALTH OPEN PO	\$68.16
183963	03/11/2020	1257	OFFICE DEPOT	452549638001	10.5.1130.410000.0000.02.660	DEPOT OPEN PO	\$0.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

Sort By: Check

Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183963	03/11/2020	1257	OFFICE DEPOT	452549638001	10.5.1130.410000.0000.02.671	OPEN PURCHASE ORDER SUPPLIES	\$29.71
Check Total:							\$3,695.76
183964	03/11/2020	1257	PARKLAND PREPARATORY ACADEMY	3346	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$7,052.04
Check Total:							\$7,052.04
183965	03/11/2020	1257	PERMA-BOUND	1854113-02	10.5.2220.410000.0000.02.210	Order #: Q-17331366 Multiple Book1 Order	\$17.74
Check Total:							\$17.74
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11660638	10.5.1130.410000.0000.04.622	ORCHESTRA WEST SUPPLIES	\$71.80
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11857414	10.5.1130.390000.0000.02.682	Blanket P.O. for 2019-20 band repairs	\$142.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11857417	10.5.1130.390000.0000.02.682	Blanket P.O. for 2019-20 band repairs	\$37.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11857419	10.5.1130.390000.0000.02.682	Blanket P.O. for 2019-20 band repairs	\$77.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11857780	10.5.1130.390000.0000.04.686	Orchestra Repairs	\$97.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11857782	10.5.1130.390000.0000.04.686	Orchestra Repairs	\$63.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11857794	10.5.1130.390000.0000.04.686	Orchestra Repairs	\$42.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11871039	10.5.1130.410000.0000.04.622	ORCHESTRA WEST SUPPLIES	\$180.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11872896	10.5.1130.390000.0000.04.624	BAND Instrument repair acct. 406352	\$163.00
183966	03/11/2020	1257	QUINLAN & FABISH MUSIC CO	11883439	10.5.1130.390000.0000.04.686	Orchestra Repairs	\$151.86
Check Total:							\$1,024.66
183967	03/11/2020	1257	RATHBUN,CSERVENYAK & KOZOL, LLC	84517	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY20	\$1,770.00
183967	03/11/2020	1257	RATHBUN,CSERVENYAK & KOZOL, LLC	84538	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY20	\$60.00
Check Total:							\$1,830.00
183968	03/11/2020	1257	RAYNER & RINN-SCOTT, INC.	7802931	10.5.1400.410000.0000.02.651	1x8 rl premium eastern white pine S4S KD 12'	\$1,106.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

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Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183968	03/11/2020	1257	RAYNER & RINN-SCOTT, INC.	7802931	10.5.1400.410000.0000.02.651	(20 pieces) 1 / 4 x 48 x 96 2-3 r/c lauan vc	\$0.00
Check Total:							\$1,106.00
183969	03/11/2020	1257	RENTAL MAX L.L.C.	378452-4	80.5.2360.410000.0000.04.370	rental max rentals – joliet	\$846.51
183969	03/11/2020	1257	RENTAL MAX L.L.C.	395372-4	80.5.2360.410000.0000.04.370	rental max rentals – joliet	\$1,590.00
Check Total:							\$2,436.51
183970	03/11/2020	1257	RTT PROPERTIES LLC	1071	20.5.2530.325000.0000.02.550	TRANSITION CENTER RENT OPEN PO	\$11,563.12
Check Total:							\$11,563.12
183971	03/11/2020	1257	RUETTIGER, TONELLI & ASSOC	0000253	20.5.2540.319000.0000.01.542	JTHS – GREEN AREAS PLANNER AND	\$455.00
Check Total:							\$455.00
183972	03/11/2020	1257	SHAREGATE	100865	10.5.2660.316000.0000.01.380	ShareGate Desktop 1 user – 12 months	\$3,995.00
Check Total:							\$3,995.00
183973	03/11/2020	1257	SHIFFLER EQUIPMENT SALES	2004305400	20.5.2540.490000.0000.02.542	Central Open PO Custodial	\$206.60
183973	03/11/2020	1257	SHIFFLER EQUIPMENT SALES	2004305401	20.5.2540.490000.0000.02.542	Central Open PO Custodial	\$109.68
Check Total:							\$316.28
183974	03/11/2020	1257	SHOREWOOD HOME & AUTO	01-152066	20.5.2540.410000.0000.01.545	West Open PO VEHICLE DISTRICT SUPPLIES	\$93.57
Check Total:							\$93.57
183975	03/11/2020	1257	SOUTHERN WILL COUNTY COOP 8		10.5.4220.690000.0000.01.790	Blanket PO for Educational Serv for the 2019–2020	\$1,994.00
Check Total:							\$1,994.00
183976	03/11/2020	1257	SPECIAL EDUCATION SERVICES	SESINV-010405	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019–2020	\$360.00
183976	03/11/2020	1257	SPECIAL EDUCATION SERVICES	SYSINV-004890	40.5.2550.331000.0000.06.720	Blanket PO for Country Club Hills Trans	\$4,502.16

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

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Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183976	03/11/2020	1257	SPECIAL EDUCATION SERVICES	SYSINV-004891	40.5.2550.331000.0000.06.720	Blanket PO for Country Club Hills Trans	\$187.59
Check Total:							\$5,049.75
183977	03/11/2020	1257	ST. COLETTA'S OF ILLINOIS INC	29391	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019 -2020	\$16,961.12
Check Total:							\$16,961.12
183978	03/11/2020	1257	STREAMWOOD BEHAVIORAL HEALTH SYSTEM	12364	10.5.1200.319000.0000.01.830	Blanket PO for Educational Services During Hospital	\$210.00
Check Total:							\$210.00
183979	03/11/2020	1257	STYLE AND STITCHES	2416	20.5.2540.322000.0000.04.542	West Open PO	\$249.00
Check Total:							\$249.00
183980	03/11/2020	1257	SUNBELT RENTALS	97783504-0001	20.5.2540.322000.0000.04.542	40' ART ELECT MANLIFT NARROW JOB AT WEST	\$694.78
Check Total:							\$694.78
183981	03/11/2020	1257	THE HOME DEPOT PRO	512063454	20.5.2540.410000.0000.04.542	West Open PO	\$963.61
183981	03/11/2020	1257	THE HOME DEPOT PRO	516308954	20.5.2540.410000.0000.04.542	West Open PO	\$559.21
183981	03/11/2020	1257	THE HOME DEPOT PRO	522985076	20.5.2540.410000.0000.04.542	West Open PO	\$2,053.31
183981	03/11/2020	1257	THE HOME DEPOT PRO	524323920	20.5.2540.410000.0000.04.542	West Open PO	\$611.49
183981	03/11/2020	1257	THE HOME DEPOT PRO	534373816	20.5.2540.410000.0000.04.542	West Open PO	\$214.20
Check Total:							\$4,401.82
183982	03/11/2020	1257	TRANSPORT EQUIPMENT	20842	40.5.2550.323000.0000.06.554	Blanket PO for Trans Veh Repairs	\$800.00
Check Total:							\$800.00
183983	03/11/2020	1257	TRANSPORT SAFETY LANE INC	43613	40.5.2550.690000.0000.06.552	Safety Lane Bus Inspection Stickers	\$637.00
Check Total:							\$637.00
183984	03/11/2020	1257	TRI-K, INC.	111871	20.5.2540.490000.0000.04.542	West Open PO	\$392.42
183984	03/11/2020	1257	TRI-K, INC.	112031	20.5.2540.490000.0000.04.542	West Open PO	\$2,555.05
183984	03/11/2020	1257	TRI-K, INC.	112111	20.5.2540.490000.0000.04.542	West Open PO	\$1,265.40
Check Total:							\$4,212.87
183985	03/11/2020	1257	TRINITY SERVICES, INC.	FEB28,2020	10.5.1912.690000.0000.01.790	Blanket PO for Educational Serv for the 2019-2020	\$32,268.46

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$32,268.46
183986	03/11/2020	1257	ULINE	117226299	80.5.2360.410000.0000.02.370	MED POWDER FREE GLOVES	\$116.63
183986	03/11/2020	1257	ULINE	117226299	80.5.2360.410000.0000.02.370	LG POWDER FREE GLOVES	\$116.63
183986	03/11/2020	1257	ULINE	117226299	80.5.2360.410000.0000.02.370	SM POWDER FREE GLOVES	\$116.63
183986	03/11/2020	1257	ULINE	117226299	80.5.2360.410000.0000.02.370	XL POWDER FREE GLOVES	\$23.33
Check Total:							\$373.22
183987	03/11/2020	1257	UNIVERSAL TAXI DISPATCH	18320	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	\$6,430.00
Check Total:							\$6,430.00
183988	03/11/2020	1257	VALLEY VIEW SCHOOL DISTRICT 365-U	002MCH	40.5.2550.319000.0000.06.554	Blanket PO for Valley View – Homeless Transportation	\$518.40
183988	03/11/2020	1257	VALLEY VIEW SCHOOL DISTRICT 365-U	003BWI	40.5.2550.319000.0000.06.554	Blanket PO for Valley View – Homeless Transportation	\$2,620.00
183988	03/11/2020	1257	VALLEY VIEW SCHOOL DISTRICT 365-U	003ULM	40.5.2550.319000.0000.06.554	Blanket PO for Valley View – Homeless Transportation	\$1,870.00
183988	03/11/2020	1257	VALLEY VIEW SCHOOL DISTRICT 365-U	0041BAC	40.5.2550.319000.0000.06.554	Blanket PO for Valley View – Homeless Transportation	\$1,085.00
Check Total:							\$6,093.40
183989	03/11/2020	1257	VERIZON WIRELESS	687222768	20.5.2540.340000.0000.01.550	Blanket PO for Wireless Services	\$648.29
Check Total:							\$648.29
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398503	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398503	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398503	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$21.62
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398503	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398538	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398538	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$561.25

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398538	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398538	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398543	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398543	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$627.74
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398543	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398543	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398667	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398667	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$1,800.74
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398667	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	3398667	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034085	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034085	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$705.27
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034085	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$2,193.14
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034085	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034623	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$598.60
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034623	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034623	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034623	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 02/14/2020 - 03/11/2020

Sort By: Check

Bank Account: 0025795848

Voucher Range: 1240 - 1257

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034765	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034765	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034765	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
183990	03/11/2020	1257	WASTE MANAGEMENT OF IL - SOUTHWEST	6034765	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$285.26
Check Total:							\$6,793.62
183991	03/11/2020	1257	WILL COUNTY REGIONAL OFFICE OF ED	013120	10.5.2640.319000.0000.01.900	HUMAN RESOURCES	\$593.25
183991	03/11/2020	1257	WILL COUNTY REGIONAL OFFICE OF ED	013120	10.5.2640.319000.0000.01.900	Criminal History Records	\$0.00
183991	03/11/2020	1257	WILL COUNTY REGIONAL OFFICE OF ED	022820	10.5.2640.319000.0000.01.900	HUMAN RESOURCES	\$754.50
183991	03/11/2020	1257	WILL COUNTY REGIONAL OFFICE OF ED	022820	10.5.2640.319000.0000.01.900	Criminal History Records	\$0.00
Check Total:							\$1,347.75
Bank Total:							\$1,123,143.24

Fund	Amount
10	\$748,083.04
20	\$158,931.71
30	\$2,950.00
40	\$117,411.42
60	\$73,097.16
80	\$22,669.91
Fund Totals:	\$1,123,143.24

End of Report

Disbursements Grand Total: \$1,123,143.24