Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 07/17/2025 - 08/22/2025
Voucher Range: 1014 - 1043
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: AP ACCOUNT Bank Account: 0025795848

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	SBR ADMINISTRATIVE SERVICES, LLC	000006633	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$104,966.77
NCB	08/21/2025	1042	NEVCO, INC.	0000267541	10.5.1500.410000.0000.02.266	WIFI PACKAGE	$1,181.25
NCB	08/21/2025	1042	NEVCO, INC.	0000267541	10.5.1500.410000.0000.02.266	FREIGHT	$18.94
NCB	08/21/2025	1040	JOHNSON CONTROLS INC	00048488105	60.5.2530.507600.0000.04.000	ITEMS 1 & 2-PKG ROOFTOP UNIT AND AIR HANDLING	$6,000.00
NCB	08/21/2025	1042	JOHNSON CONTROLS INC	00048537476	60.5.2530.507600.0000.04.000	ITEMS 1 & 2-PKG ROOFTOP UNIT AND AIR HANDLING	$117,220.00
NCB	08/01/2025	1025	INVOLVED INC, NFP	009	10.5.2900.314000.4620.01.001	INVOLVED INC FOR SUMMER CURRICULUM SERVICES	$25,435.20
NCB	08/21/2025	1042	SHOREWOOD HOME & AUTO	01-475506	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$75.98
NCB	08/21/2025	1042	SHOREWOOD HOME & AUTO	01-476646	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$103.78
NCB	08/21/2025	1042	SHOREWOOD HOME & AUTO	01-477303	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$95.06
NCB	08/21/2025	1042	SHOREWOOD HOME & AUTO	01-479757	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$79.98
NCB	08/21/2025	1040	CULLIGAN	0169931	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$86.22
NCB	08/21/2025	1042	CULLIGAN	0171734	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$34.99
NCB	08/21/2025	1042	CULLIGAN	0172294	10.5.2410.690000.0000.04.682	Open PO for Culligan of Bolingbrook	$38.99
NCB	08/21/2025	1042	CULLIGAN	0172367	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$11.00
NCB	08/21/2025	1042	CULLIGAN	0172442	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$33.25
NCB	08/21/2025	1042	CULLIGAN	0172619	10.5.2120.410000.0000.02.692	Water service	$25.00

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NCB	08/01/2025	1027	TYLER TECHNOLOGIES	045-520029	40.5.2550.470000.0000.06.552	Blanket PO for Versa-Trans & Verizon 1 Solution	$39,685.20
NCB	08/21/2025	1042	TYLER TECHNOLOGIES	045-529634	40.5.2550.470000.0000.06.552	Blanket PO for Versa-Trans & Verizon 1 Solution	$10,262.13
NCB	08/21/2025	1042	PURCHASE POWER	0499 08082025	10.5.2520.340000.0000.01.500	CENTRAL CAMPUS ACCOUNT:	$2,504.29
NCB	08/21/2025	1042	UNITY SCHOOL BUS PARTS INC.	0614579-IN	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$252.95
NCB	08/21/2025	1042	CULLIGAN	061513 073125	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$88.24
NCB	07/17/2025	1014	U.S. BANCORP GOVERNMENT LEASING & FINANC	077-0001353-003	30.5.5300.610000.0000.01.000	LEASE PAYMENT 1 - SCHEDULE NUMBER:	$355,387.00
NCB	08/21/2025	1042	SPENCERS BOOKS	080825	10.5.1130.422000.0000.01.520	Cengage (new)World History: Spat: Persptv	$27,840.00
NCB	08/21/2025	1042	SPENCERS BOOKS	080825	10.5.1130.422000.0000.01.520	Cengage (used)World History: Spat: Persptv	$730.00
NCB	08/21/2025	1042	SPENCERS BOOKS	080825	10.5.1130.422000.0000.01.520	Shipping	$2,857.00
NCB	08/21/2025	1042	CINTAS FIRE PROTECTION	0F94757049	20.5.2540.323000.0000.02.542	OPEN PO FOR FIRE EXTINGUISHER INSPECTIONS	$693.75
NCB	08/21/2025	1042	CINTAS FIRE PROTECTION	0F94757276	40.5.2550.690000.0000.06.552	Blanket PO for Annual Fire Extinguisher Inspections/	$7,477.94
NCB	08/21/2025	1042	TWIG TECHNOLOGIES LLC	1	60.5.2530.502400.0000.04.000	PROFESSIONAL SERVICES FOR TENNIS HAWK AUTO	$1,638.00
NCB	08/21/2025	1042	CURRICULUM ASSOCIATES, LLC	10012370	10.5.2210.319000.4300.01.000	ELLEVATION - 7/1/25 - 6/30/26	$51,660.00
NCB	08/21/2025	1042	SHIFFLER EQUIPMENT SALES	10027765-00	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,181.45
NCB	08/21/2025	1042	OTIS ELEVATOR COMPANY	100402004061	20.5.2540.319000.0000.02.542	MNTNC SERVICE 08012025-07312026-2	$1,093.68

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NCB	08/21/2025	1042	ELIM CHRISTIAN SERVICES	1010077-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$39,416.85
NCB	08/21/2025	1042	ELIM CHRISTIAN SERVICES	1010078-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$255.00
NCB	08/21/2025	1042	CARNEGIE LEARNING	1024866 2025	10.5.1130.319000.4300.01.000	CARNEGIE LEARNING - INVOICE 1024866 /	$133,665.50
NCB	08/21/2025	1042	CARNEGIE LEARNING	1024866 2025B	10.5.1130.316000.4620.01.000	Math Annual Student License and Teacher Guides	$20,759.50
NCB	08/21/2025	1042	WEX FLEET UNIVERSAL	106365213	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$24,124.51
NCB	08/01/2025	1027	ANDERSON LOCK	1171914	10.5.1130.410000.0000.01.170	ITEM 1-GRAY DIAL, JC IMPRINT, V652 KEYED. PLUS	$3,160.00
NCB	08/01/2025	1027	ANDERSON LOCK	1171914	10.5.1130.410000.0000.01.170	ITEM 2-RED DIAL, JCAD IMPRINT, V30 KEYED. PLUS 2	$3,160.00
NCB	08/01/2025	1027	ANDERSON LOCK	1171914	10.5.1130.410000.0000.01.170	ITEM 3- BLUE DIAL, CPE IMPRINT, V70 KEYED. PLUS 2	$6,320.00
NCB	08/01/2025	1027	ANDERSON LOCK	1172016	10.5.1130.410000.0000.01.170	ITEM 4-GOLD DIAL, JWPE IMPRINT, V53 KEYED. PLUS 2	$6,320.00
NCB	08/01/2025	1025	VOORN, JAWORSKI, AND PRESTON, PLLC	11739	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$250.00
NCB	08/01/2025	1025	VOORN, JAWORSKI, AND PRESTON, PLLC	11740	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$1,050.00
NCB	08/21/2025	1042	AMAZON BUSINESS	11DH-YNKY-MMMH	10.5.1130.410000.3999.01.581	Texas Instruments TI-30XIIS Scientific Calculator, Black	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	11DH-YNKY-MMMH	10.5.1130.410000.3999.01.581	JanSport SuperBreak One Backpacks - Durable,	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	11DH-YNKY-MMMH	10.5.1130.410000.3999.01.581	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	11DH-YNKY-MMMH	10.5.1130.410000.3999.01.581	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$0.00

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NCB	08/21/2025	1042	AMAZON BUSINESS	11DH-YNKY-MMMH	10.5.1130.410000.3999.01.581	Oxford Spiral Notebook 6 Pack, 1 Subject, College	($109.92)
NCB	08/21/2025	1042	GLOBAL INDUSTRIAL	123401665	20.5.2540.410000.0000.02.542	POST GUARD &#174 BOLLARD COVER, 8 7/8 DIA	$656.55
NCB	08/21/2025	1042	GLOBAL INDUSTRIAL	123401665	20.5.2540.410000.0000.02.542	FREIGHT	$139.95
NCB	08/21/2025	1042	GLOBAL INDUSTRIAL	123456534	20.5.2540.410000.0000.01.542	OPEN PO/BLANKET MISCELLANEOUS SUPPLIES	$280.95
NCB	08/21/2025	1042	GLOBAL INDUSTRIAL	123471119	10.5.1130.410000.3220.01.001	Convertible Cart/Dolly	$424.85
NCB	08/21/2025	1040	TRI-K, INC.	126636	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$661.50
NCB	08/21/2025	1040	TRI-K, INC.	126757	40.5.2550.410000.0000.06.552	Blanket PO for Trans Ctr. - Supplies	$346.00
NCB	08/21/2025	1042	TRI-K, INC.	126878	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$2,535.00
NCB	08/21/2025	1042	NEXTIME, INC.	128403	80.5.2360.410000.0000.04.370	Renewal of Annual Preventative Maintenance	$690.00
NCB	08/21/2025	1042	NEXTIME, INC.	128404	80.5.2360.410000.0000.04.370	Renewal of Annual Preventative Maintenance	$460.00
NCB	08/21/2025	1042	CULLIGAN	130546 073125	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$56.74
NCB	08/21/2025	1042	AGGRESSIVE ENERGY LLC	1317470	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$4,600.20
NCB	08/21/2025	1042	AGGRESSIVE ENERGY LLC	1321533	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$36,526.13
NCB	08/21/2025	1042	AGGRESSIVE ENERGY LLC	1321533B	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$59,172.41
NCB	08/21/2025	1042	AGGRESSIVE ENERGY LLC	1321647	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$45.78
NCB	08/21/2025	1040	AMAZON BUSINESS	1334-Y3LR-9PH1	10.5.2410.410000.0000.02.682	office supplies	$9.99
NCB	08/21/2025	1042	MCGRAW HILL LLC	137226908001	10.5.1130.319000.4300.01.000	ACHIEVE 3000 LITERACY	$10,609.40
NCB	08/21/2025	1040	AMAZON BUSINESS	137W-N1VK-XNNJ	10.5.2410.410000.0000.02.682	office supplies	($347.07)
NCB	08/21/2025	1042	AMAZON BUSINESS	137Y-L4XY-M744	10.5.2660.410000.0000.01.380	J-Tech Digital 8-Button Control Panel Wall Plate with	$196.95

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NCB	08/21/2025	1042	AMAZON BUSINESS	13RT-X7N6-K9FC	20.5.2540.410000.0000.02.542	9 Inch 6 Hole 50 Pieces Sanding Disc, GOH DODD	$59.97
NCB	08/21/2025	1042	AMAZON BUSINESS	13RT-X7N6-V9RQ	10.5.2410.410000.0000.02.682	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x	$13.98
NCB	08/21/2025	1042	AMAZON BUSINESS	13RT-X7N6-V9RQ	10.5.2410.410000.0000.02.682	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x	$14.99
NCB	08/21/2025	1042	AMAZON BUSINESS	13V6-WNLJ-VRWW	10.5.2660.410000.0000.01.380	Kensington Guardian 6 Outlet Power Strip, 15ft	$19.99
NCB	08/21/2025	1042	AMAZON BUSINESS	13Y3-CVD7-D3YD	10.5.1200.410000.0000.04.700	ALTOS OFFICE AND HOME Metal Mesh Desk Organizer,	$34.99
NCB	08/21/2025	1042	AMAZON BUSINESS	13YG-3WYL-4D7G	10.5.1500.410000.0000.04.264	Public Sports Flag Football Belt - 2 Flags - Single	$264.39
NCB	08/21/2025	1042	AMAZON BUSINESS	13YN-GKV4-6KKL	10.5.2410.410000.0000.02.682	Ergonomic Office Chair, Home Office Desk Chair	$290.91
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-CJR4	10.5.1200.410000.0000.04.700	Amazon Basics File Folders with Tabs for Filing,	$12.84
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-CJR4	10.5.1200.410000.0000.04.700	Aothia Leather Desk Pad Protector, Mouse Pad, Office	$11.17
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-CJR4	10.5.1200.410000.0000.04.700	Jwxstore Double Sided Tape Heavy Duty, 16.5FT Nano	$36.05
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-CJR4	10.5.1200.410000.0000.04.700	Eastern Wolf 8 Pads Lined Sticky Notes 3x3 Sticky	$7.49
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-CJR4	10.5.1200.410000.0000.04.700	MixTeach 240 Sheets Assorted Brown Cardstock	$24.98
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-CJR4	10.5.1200.410000.0000.04.700	Small Glass Desktop Whiteboard	$35.99
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	3M Steri Strip Skin Closures 1/4' X 3' - 10 Packages of 3	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	DermaRite's DermaKlenz Wound Cleanser -	$0.00

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NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	m9 Odor Eliminator Spray, Unscented 2 oz (Pack of 3)	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Metrex CaviWipes Disinfecting Towelettes	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Dynarex First Aid Burn Cream - Burn Ointment For	$9.19
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	[UL Listed] Cable Matters 2-Pack 16 AWG 2 Prong	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	SC Johnson Professional Ziploc Sandwich Bags, Easy	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	American White Cross Adhesive Bandages, Flexible	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	50 Pack Emesis Bag, Disposable Vomit Bags,	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Dealmed Fabric Knuckle Flexible Adhesive Bandages	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Gatorade Thirst Quencher Powder, Frost Glacier	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Aneroid Sphygmomanometer by	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Amazon Brand - Mama Bear 99% Water Based Baby	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	3M Steri-Strip Reinforced Skin Closures - 1/2" x 4" -	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	LIFE SAVERS Hard Candy Bag 5 Flavors, Hard Candy	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Nitrile Gloves, Disposable Gloves, Comfortable,	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Dealmed Fabric Flexible Adhesive Bandages - 100	$0.00

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NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Turbo Bee 1000 Pack 5oz Clear Plastic Cups,Small	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Happy Hippo Moleskin for Feet, Heavy Duty (1 Roll) 2"	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Careland Hydrocolloid Bandages - Advanced Fast	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	Starlight Candy, Individually Wrapped, Peppermint, 6	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	24 Pack Elastic Bandage Wrap 3" Bandage Wrap with	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	24 Pack Elastic Bandage Wrap 2" Bandage Wrap with	$0.00
NCB	08/21/2025	1042	AMAZON BUSINESS	146G-D3J7-G4R9	10.5.2130.410000.0000.02.240	200 Pieces Eye Wash Cup Plastic Eye Flush Cleaning	$0.00
NCB	08/21/2025	1040	AMAZON BUSINESS	149F-LDW7-6L7P	10.5.2410.410000.0000.02.682	office supplies	($38.32)
NCB	08/21/2025	1042	AMAZON BUSINESS	14FK-69PF-C61Y	10.5.2410.410000.0000.02.682	office supplies	$9.99
NCB	08/21/2025	1042	LITTLE FRIENDS, INC.	164979	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$1,987.44
NCB	08/21/2025	1042	LITTLE FRIENDS, INC.	164989	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$1,987.44
NCB	08/21/2025	1040	AMAZON BUSINESS	16JW-XPJL-TNKT	10.5.2410.410000.0000.02.682	office supplies	$42.36
NCB	08/21/2025	1040	AMAZON BUSINESS	16VY-QNHH-DNPD	10.5.1130.410000.3999.01.581	Oxford Spiral Notebook 6 Pack, 1 Subject, College	($91.60)
NCB	08/21/2025	1042	LANSING SPORT SHOP INC	173536	10.5.1500.410000.0000.02.264	FLAG FOOTBALL JERSEY/ HOME	$1,550.00
NCB	08/21/2025	1042	LANSING SPORT SHOP INC	173536	10.5.1500.410000.0000.02.264	FLAG FOOTBALL	$1,550.00
NCB	08/21/2025	1042	LANSING SPORT SHOP INC	173536	10.5.1500.410000.0000.02.264	FLAG FOOTBALL SHORTS	$600.00
NCB	08/21/2025	1042	LANSING SPORT SHOP INC	173536	10.5.1500.410000.0000.02.264	FREIGHT	$100.00
NCB	08/21/2025	1040	AMAZON BUSINESS	176M-1TWM-3XW3	10.5.2410.410000.0000.02.682	office supplies	$439.97
NCB	07/17/2025	1014	CITY OF JOLIET	17798198	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$2,796.73

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 07/17/2025 - 08/22/2025
Voucher Range: 1014 - 1043
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2025	1025	CITY OF JOLIET	17798199	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$1,033.73
NCB	07/17/2025	1014	CITY OF JOLIET	17798200	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$41.17
NCB	07/17/2025	1014	CITY OF JOLIET	17798205	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$4,303.53
NCB	07/17/2025	1014	CITY OF JOLIET	17798206	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$203.94
NCB	08/01/2025	1025	CITY OF JOLIET	17798217	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$887.71
NCB	08/01/2025	1025	CITY OF JOLIET	17798431	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$368.17
NCB	07/17/2025	1014	CITY OF JOLIET	17798509	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$734.54
NCB	07/17/2025	1014	CITY OF JOLIET	17798518	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$18.04
NCB	07/17/2025	1014	CITY OF JOLIET	17798519	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$11.79
NCB	07/17/2025	1014	CITY OF JOLIET	17798520	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$0.00
NCB	07/17/2025	1014	CITY OF JOLIET	17798520	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$0.00
NCB	07/17/2025	1014	CITY OF JOLIET	17798520	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$2,088.01
NCB	07/17/2025	1014	CITY OF JOLIET	17798520	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$0.00
NCB	08/01/2025	1025	CITY OF JOLIET	17798771	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$1,102.55
NCB	07/17/2025	1014	CITY OF JOLIET	17798818	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$154.61
NCB	07/17/2025	1014	CITY OF JOLIET	17798822	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$85.34
NCB	08/01/2025	1025	CITY OF JOLIET	17799053	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$129.67
NCB	08/21/2025	1042	AMAZON BUSINESS	17HM-3HQN-KL9V	10.5.1130.410000.3999.01.581	Texas Instruments TI-30XIIS Scientific Calculator, Black	$1,052.28
NCB	08/21/2025	1042	AMAZON BUSINESS	17HM-3HQN-KL9V	10.5.1130.410000.3999.01.581	JanSport SuperBreak One Backpacks - Durable,	$3,649.68
NCB	08/21/2025	1042	AMAZON BUSINESS	17HM-3HQN-KL9V	10.5.1130.410000.3999.01.581	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$95.91
NCB	08/21/2025	1042	AMAZON BUSINESS	17HM-3HQN-KL9V	10.5.1130.410000.3999.01.581	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$264.00
NCB	08/21/2025	1042	AMAZON BUSINESS	17HM-3HQN-KL9V	10.5.1130.410000.3999.01.581	Oxford Spiral Notebook 6 Pack, 1 Subject, College	$705.32
NCB	08/21/2025	1042	AMAZON BUSINESS	17PG-7DL6-4YRL	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	$662.64

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	AMAZON BUSINESS	17RF-9VV7-337G	10.5.2120.410000.0000.02.692	WALKINGDESK 48x24 Inches Electric Standing Desk with	$154.99
NCB	08/21/2025	1042	GAME ONE	1850233	10.5.1130.410000.4998.01.002	T-Shirts for Summer Bridge	$226.31
NCB	08/21/2025	1040	EMBRACE EDUCATION	18590	10.5.2660.316000.4620.01.000	DATA PROCESSING SUBSCRIPTION	$19,722.14
NCB	08/01/2025	1025	PREMIER MECHANICAL, INC.	18933	20.5.2540.520000.0000.01.550	AGREEMENT FOR CHILLER PROJECT AT JOLIET WEST	$17,775.00
NCB	08/21/2025	1042	INTERIM HEALTHCARE SERVICES	190004	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$80.00
NCB	08/01/2025	1027	PREMIER MECHANICAL, INC.	19031	20.5.2540.520000.0000.01.550	AGREEMENT FOR CHILLER PROJECT AT JOLIET WEST	$17,325.00
NCB	08/01/2025	1027	PREMIER MECHANICAL, INC.	19097	20.5.2540.520000.0000.01.550	AGREEMENT FOR CHILLER PROJECT AT JOLIET WEST	$27,900.00
NCB	08/01/2025	1027	PREMIER MECHANICAL, INC.	19159	20.5.2540.520000.0000.01.550	AGREEMENT FOR CHILLER PROJECT AT JOLIET WEST	$112,860.00
NCB	08/01/2025	1025	PREMIER MECHANICAL, INC.	19214	20.5.2540.520000.0000.01.550	AGREEMENT FOR CHILLER PROJECT AT JOLIET WEST	$49,950.00
NCB	08/21/2025	1042	AMAZON BUSINESS	19N7-3NHH-4FW4	10.5.1500.410000.0000.04.260	GTRACING Gaming Chair,Office Chair with	$159.98
NCB	08/21/2025	1042	AMAZON BUSINESS	19P3-QY1H-HPWC	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	$648.96
NCB	08/21/2025	1042	AMAZON BUSINESS	19P3-QY1H-HPWC	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	$1,108.64
NCB	08/21/2025	1042	AMAZON BUSINESS	1DKM-97QR-7K1J	80.5.2360.410000.0000.02.370	BIKICOCO 3/5' Swivel Bolt Snap Hook Lobster Claw	$12.52
NCB	08/21/2025	1040	AMAZON BUSINESS	1FKJ-VPQH-QR9D	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	($567.84)
NCB	08/21/2025	1042	AMAZON BUSINESS	1FN1-WTTT-7CT7	10.5.2410.410000.0000.02.682	Amazon Basics Weighted Office Desk Tape Dispenser	$15.29

Joliet Township High School

Disbursement Detail Listing

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NCB	08/21/2025	1042	AMAZON BUSINESS	1FN1-WTTT-7CT7	10.5.2410.410000.0000.02.682	PEIOUS Wireless Mouse with LED - Rechargeable Moving	$13.59
NCB	08/21/2025	1042	AMAZON BUSINESS	1FN1-WTTT-7CT7	10.5.2410.410000.0000.02.682	YIWEI Ergonomic Mouse Pad with Wrist Rest Support,	$27.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1FN1-WTTT-7CT7	10.5.2410.410000.0000.02.682	GOTIDEAL Chalk Markers,Fine Tip Liquid	$19.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1FY4-J3KV-MFYD	10.5.1200.410000.0000.04.700	TBC The Best Crafts 108 Colors Dual Tip Acrylic Paint	$32.99
NCB	08/21/2025	1040	AMAZON BUSINESS	1FYK-1PHQ-VQ4H	10.5.2410.410000.0000.02.682	office supplies	($9.89)
NCB	08/21/2025	1042	AMAZON BUSINESS	1H6V-XJYN-NRHQ	10.5.2410.410000.0000.02.682	SUNEE Half Meeting Half Note - 7.5"x10"	$37.38
NCB	08/21/2025	1042	AMAZON BUSINESS	1H6V-XJYN-NRHQ	10.5.2410.410000.0000.02.682	$-1.87 Pro-rated Adjustment Applied -	($1.87)
NCB	08/21/2025	1042	AMAZON BUSINESS	1H6Y-GGHW-79KY	10.5.2630.410000.0000.01.270	Whitmor Woven Strap Small Shelf Tote Savvy Gray, 1	$7.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1H6Y-GGHW-79KY	10.5.2630.410000.0000.01.270	Sterilite 4-Pack Modular Stacker Box, Durable Clear	$113.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1H6Y-GGHW-79KY	10.5.2630.410000.0000.01.270	AT-A-GLANCE 2026 Desk Calendar, Monthly, Desk	$14.99
NCB	08/21/2025	1040	AMAZON BUSINESS	1HKX-VQ13-WQ9C	10.5.2410.410000.0000.02.682	office supplies	($18.16)
NCB	08/21/2025	1042	AMAZON BUSINESS	1HQJ-Y69X-Y1DQ	20.5.2540.410000.0000.02.542	RIDGID 18V 1/2 in. Hammer Drill/Driver R860012 (Bare	$132.90
NCB	08/21/2025	1042	AMAZON BUSINESS	1KQ6-Y6DW-JLW6	10.5.1130.410000.4300.01.000	Bostitch Office Premium 3 Hole Punch, 12 Sheet	$165.60
NCB	08/21/2025	1042	AMAZON BUSINESS	1KQ6-Y6DW-JLW6	10.5.1130.410000.4300.01.000	HappyHapi Sticky Notes 3x3 Inches Bulk 28 Pack 2800	$30.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1KQ6-Y6DW-JLW6	10.5.1130.410000.4300.01.000	HOMZ 4-Pack Secure Latch, Clear Plastic Storage	$113.22
NCB	08/21/2025	1042	AMAZON BUSINESS	1KQ6-Y6DW-JLW6	10.5.1130.410000.4300.01.000	SMELHA Highlighters - 100 Pack Assorted Colors, 6	$58.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	AMAZON BUSINESS	1KQ6-Y6DW-JLW6	10.5.1130.410000.4300.01.000	Two Pocket Folders, PANDRI 60 Pack Two Pocket Folders	$22.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1KQ6-Y6DW-JLW6	10.5.1130.410000.4300.01.000	SpringFlower 72 Pack Pencil Pouch For 3 Ring Binder,	$69.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1KQ6-Y6DW-JLW6	10.5.1130.410000.4300.01.000	Enday Bulk Ballpoint Pens Black (240 Pack) Ink pens	$57.40
NCB	08/21/2025	1040	AMAZON BUSINESS	1MTQ-Q7DL-DL19	10.5.1130.410000.3999.01.581	Oxford Spiral Notebook 6 Pack, 1 Subject, College	($36.64)
NCB	08/21/2025	1042	AMAZON BUSINESS	1NGQ-WNYK-WG3T	80.5.2360.415000.0000.01.510	5000 Pack - Bodno Premium CR80 30 Mil	$799.96
NCB	08/21/2025	1042	AMAZON BUSINESS	1NGQ-WNYK-WG3T	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	$703.04
NCB	08/21/2025	1042	AMAZON BUSINESS	1NGQ-WNYK-WG3T	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	$243.36
NCB	08/21/2025	1042	AMAZON BUSINESS	1NXY-VK4V-H6XK	10.5.2410.410000.0000.02.682	SIAGO Electric Standing Desk Adjustable - 48 x 24	$89.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1NXY-VK4V-H6XK	10.5.2410.410000.0000.02.682	Dynta Hardcover Journals Bulk, 10 Packs A5 Lined	$35.99
NCB	08/21/2025	1040	AMAZON BUSINESS	1QVL-LQPM-QCWR	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	($81.12)
NCB	08/21/2025	1042	AMAZON BUSINESS	1R9R-M7RV-6RTQ	80.5.2360.410000.0000.01.510	Nazhura 97Quart Plastic Storage Bin, Stackable and	$382.08
NCB	08/21/2025	1042	AMAZON BUSINESS	1R9R-M7RV-6RTQ	80.5.2360.410000.0000.01.510	ViVin Lined Journal Notebooks, 3 Pack, (Black,	$13.99
NCB	08/21/2025	1040	AMAZON BUSINESS	1RV1-Q3TF-VDY6	10.5.2410.410000.0000.02.682	office supplies	$432.73
NCB	08/21/2025	1040	AMAZON BUSINESS	1RVV-LY4R-KDLC	10.5.1130.410000.3220.01.001	Replacement 65w USB c Laptop Charger for Lenovo	$183.40
NCB	08/21/2025	1042	AMAZON BUSINESS	1RXK-DWNV-NX31	80.5.2360.410000.0000.02.370	?5PCS? Unitek Multi Charging Station, 10-Port	$0.00

Joliet Township High School

Disbursement Detail Listing

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NCB	08/21/2025	1042	AMAZON BUSINESS	1RXK-DWNV-NX31	80.5.2360.410000.0000.02.370	AGIPAXX USB C Cable 20 Pack 3FT USB 2.0	$39.88
NCB	08/21/2025	1042	AMAZON BUSINESS	1RXK-DWNV-NX31	80.5.2360.410000.0000.02.370	2Pack USB C Fast Charger Block, 60W 5-Port USB C	$22.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1TTT-4XKT-CGQL	10.5.2120.410000.0000.04.692	Promot Self Inking 1 Line Custom Stamp -	$26.15
NCB	08/21/2025	1042	AMAZON BUSINESS	1TTT-4XKT-CGQL	10.5.2120.410000.0000.04.692	12 Pack Black Foam Board 24"x36", 3/16" Thick Foam	$69.99
NCB	08/21/2025	1040	AMAZON BUSINESS	1TYH-HY9P-YMKG	10.5.2410.410000.0000.02.682	office supplies	$51.39
NCB	08/21/2025	1042	AMAZON BUSINESS	1V7K-FRJM-HXVY	10.5.2120.410000.0000.02.692	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long	$17.08
NCB	08/21/2025	1042	AMAZON BUSINESS	1V7K-FRJM-HXVY	10.5.2120.410000.0000.02.692	Samsill 1 Inch 3 Ring Binders, Made in USA,	$78.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1V7K-FRJM-HXVY	10.5.2120.410000.0000.02.692	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$11.32
NCB	08/21/2025	1042	AMAZON BUSINESS	1V7K-FRJM-HXVY	10.5.2120.410000.0000.02.692	YoeeJob Pencil Pouch for 3 Ring Binder, Binder Pouches	$59.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1V7K-FRJM-HXVY	10.5.2120.410000.0000.02.692	Binder Divider, PANDRI 120 Pack Binder Index Dividers	$22.66
NCB	08/21/2025	1040	AMAZON BUSINESS	1VG9-MKDR-CPGC	10.5.1130.410000.3999.01.581	Oxford Spiral Notebook 6 Pack, 1 Subject, College	($91.60)
NCB	08/21/2025	1042	AMAZON BUSINESS	1VKY-PGRW-FXXL	80.5.2360.415000.0000.01.510	Zebra Technologies 800077-701 True Colors IX	$147.24
NCB	08/21/2025	1042	AMAZON BUSINESS	1VKY-PGRW-FXXL	80.5.2360.415000.0000.01.510	ZEBRA Technologies 800077-742 True Colors IX	$798.00
NCB	08/21/2025	1042	AMAZON BUSINESS	1VVW-QD6W-3VV4	20.5.2540.410000.0000.01.542	Mystik 665005002080 JT-6 Multi-Purpose Hi-Temp	$42.77
NCB	08/21/2025	1040	AMAZON BUSINESS	1WP3-JJQN-W4WM	10.5.2410.410000.0000.02.682	office supplies	($9.89)
NCB	08/21/2025	1042	AMAZON BUSINESS	1WXH-QJRG-TMJW	10.5.1130.410000.4300.01.000	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	$195.03

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NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$98.31
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Paper Mate Erasers | Pink Pearl Large Erasers 12	$13.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Lorell Mesh Rolling File, 12-1/2 by 25 by	$87.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Amazon Basics Hanging Organizer File Folders for	$11.12
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$45.66
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Astrobrights Color Cardstock -"Bright"	$105.66
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$33.12
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	EAONE 48 Pack Dry Erase Eraser, Magnetic Whiteboard	$27.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Habgp 100 Pack Plastic Folders with Pockets, 5	$81.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	Watersay Slider Pencil Case Bulk for Classroom Clear	$299.94
NCB	08/21/2025	1042	AMAZON BUSINESS	1WYT-X7WP-QJNP	10.5.2210.410000.0000.01.100	120 Pcs Mini Highlighters, 5 Colors with Key Ring, Chisel	$51.98
NCB	08/21/2025	1040	AMAZON BUSINESS	1XTT-R6F6-CW9H	10.5.1130.410000.3999.01.581	Oxford Spiral Notebook 6 Pack, 1 Subject, College	($91.60)
NCB	08/21/2025	1040	AMAZON BUSINESS	1Y9W-MTP1-CYQJ	10.5.1130.410000.3999.01.581	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	($47.26)
NCB	08/21/2025	1040	AMAZON BUSINESS	1Y9W-MTP1-D6JR	10.5.1130.410000.3999.01.581	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	($48.65)
NCB	08/21/2025	1042	AMAZON BUSINESS	1YFQ-HXD9-KMKJ	10.5.1130.410000.3999.01.581	Texas Instruments TI-30XIIS Scientific Calculator, Black	$311.44

Joliet Township High School

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NCB	08/21/2025	1042	AMAZON BUSINESS	1YFQ-HXD9-KMKJ	10.5.1130.410000.3999.01.581	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$58.38
NCB	08/21/2025	1042	AMAZON BUSINESS	1YG1-3GXV-9QTG	10.5.2630.319000.0000.01.270	Neewer Photo Studio Equipment Case Rolling Bag	$168.91
NCB	08/21/2025	1042	AMAZON BUSINESS	1YG1-3GXV-9QTG	10.5.2630.319000.0000.01.270	SanDisk 1TB Extreme PRO SDXC UHS-I Memory Card -	$128.99
NCB	08/21/2025	1042	AMAZON BUSINESS	1YG1-3GXV-9QTG	10.5.2630.319000.0000.01.270	Seagate Expansion 22TB External Hard Drive HDD -	$252.98
NCB	08/21/2025	1042	AMAZON BUSINESS	1YG1-3GXV-9QTG	10.5.2630.319000.0000.01.270	$-11.44 Pro-rated Adjustment Applied -	($3.53)
NCB	08/21/2025	1042	AMAZON BUSINESS	1YG1-3GXV-9QTG	10.5.2630.319000.0000.01.270	$-11.44 Pro-rated Adjustment Applied -	($2.69)
NCB	08/21/2025	1042	AMAZON BUSINESS	1YG1-3GXV-9QTG	10.5.2630.319000.0000.01.270	$-11.44 Pro-rated Adjustment Applied -	($5.22)
NCB	08/21/2025	1042	AMAZON BUSINESS	1YNK-T6VX-1KHL	10.5.2120.410000.0000.02.692	Fellowes Powershred 99Ci 18-Sheet 100% Jam-Proof	$240.14
NCB	08/21/2025	1042	AMAZON BUSINESS	1YNK-T6VX-1KHL	10.5.2120.410000.0000.02.692	ScanSnap iX1600 Wireless or USB High-Speed Cloud	$395.61
NCB	08/21/2025	1042	NOODLE TOOLS, INC.	202-742-R16B	10.5.2220.390000.0000.04.210	NoodleTools subscription (8/1/2025 - 7/31/2025)	$432.00
NCB	08/21/2025	1042	JOSHUA ARMS OF LSSI	2025-2026	40.5.2550.690000.0000.06.552	PO FOR JOSHUA ARMS FACILITY-ROOFTOP	$2,400.00
NCB	08/04/2025	1029	GILBANE BUILDING COMPANY	202507-J106	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK	$872,025.20
NCB	08/04/2025	1029	GILBANE BUILDING COMPANY	202507-J106	60.5.2530.507600.0000.04.000	WEST PPS/CTE	$929,987.60
NCB	08/04/2025	1029	GILBANE BUILDING COMPANY	202507-J108	60.5.2360.507200.0000.02.000	CENTRAL CULINARY	$5,211.70
NCB	08/04/2025	1029	GILBANE BUILDING COMPANY	202507-J108	60.5.2360.507400.0000.04.000	WEST CULINARY	$145,874.55
NCB	08/04/2025	1029	GILBANE BUILDING COMPANY	202507-J108	60.5.2530.502500.0000.02.000	CENTRAL INFRASTRUCTURE	$305,010.53
NCB	08/04/2025	1029	GILBANE BUILDING COMPANY	202507-J108	60.5.2530.505920.0000.02.000	CENTRAL BB/SB	$69,953.81
NCB	08/21/2025	1042	GILBANE BUILDING COMPANY	202507-J553	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK	$2,136,507.40
NCB	08/21/2025	1042	GILBANE BUILDING COMPANY	202507-J553	60.5.2530.507600.0000.04.000	WEST PPS/CTE	$2,278,708.34

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	DAVID HINES	20250722	10.5.2210.390000.0000.01.135	ASL Labels	$144.45
NCB	08/21/2025	1042	GILBANE BUILDING COMPANY	202508-J113	60.5.2360.507200.0000.02.000	CENTRAL CULINARY	$3,562.50
NCB	08/21/2025	1042	GILBANE BUILDING COMPANY	202508-J113	60.5.2360.507400.0000.04.000	WEST CULINARY	$241,084.24
NCB	08/21/2025	1042	GILBANE BUILDING COMPANY	202508-J113	60.5.2530.501300.0000.04.000	WEST BB/SB	$79,950.00
NCB	08/21/2025	1042	GILBANE BUILDING COMPANY	202508-J113	60.5.2530.502500.0000.02.000	CENTRAL INFRASTRUCTURE	$310,804.00
NCB	08/21/2025	1042	GILBANE BUILDING COMPANY	202508-J113	60.5.2530.505920.0000.02.000	CENTRAL BB/SB	$276,103.36
NCB	08/21/2025	1042	IMPACT APPLICATIONS	20252116	10.5.1500.640000.0000.04.260	JWHS ATHLETICS ANNUAL FEE - BLANKET - DO NOT	$1,600.00
NCB	08/21/2025	1042	GILKERSON MASONRY CORPORATION	2068	20.5.2540.323000.0000.02.542	CENTRAL CAMPUS 2025 MASONRY MAINTENANCE,	$48,880.00
NCB	08/21/2025	1042	ECS MIDWEST LLC	2071961	60.5.2530.507600.0000.04.000	GEOTECHNICAL SERVICES IN PROGRESS (PARTIAL	$16,500.00
NCB	08/21/2025	1042	ARTLIP AND SONS	214596	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO FOR JOLIET CENTRAL CAMPUS	$6,940.00
NCB	08/21/2025	1040	WIGHT & CO	220124-024	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	$8,479.64
NCB	08/01/2025	1027	WIGHT & CO	230141-022	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	$26,894.05
NCB	08/21/2025	1040	WIGHT & CO	230141-023	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	$24,600.00
NCB	08/21/2025	1040	WIGHT & CO	230252-016	60.5.2530.390200.0000.01.550	PHASE 2 - WEST ROOFING, N-S CORRIDOR AND	$20,020.00
NCB	08/21/2025	1040	B & H PHOTO & VIDEO	235065202	10.5.2660.410000.0000.01.380	WESTERN DIGITAL WD BLACK SN8100 NVME	$258.69
NCB	08/21/2025	1042	GREAT LAKES DISTRIBUTING INC	236196	40.5.2550.410000.0000.06.552	BLANKET PO - Transportation Ctr -	$1,171.50
NCB	08/21/2025	1040	WIGHT & CO	240038-012	60.5.2530.501100.0000.02.000	JOLIET CENTRAL BASEBALL & SOFTBALL INFIELD	$5,030.19
NCB	08/21/2025	1040	WIGHT & CO	240038-012	60.5.2530.501300.0000.04.000	JOLIET WEST BASEBALL & SOFTBALL FIELD UPGRADES	$0.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

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NCB	08/21/2025	1040	WIGHT & CO	240148-008	20.5.2540.520000.0000.01.550	WEST E BUILDING CHILLER REPLACEMENT PROJECT	$3,000.00
NCB	08/01/2025	1027	WIGHT & CO	240165-006	60.5.2530.390200.0000.01.550	ARCHITECT SERVICES CENTRAL PH2B	$86,133.75
NCB	08/21/2025	1040	WIGHT & CO	240165-007	60.5.2530.390200.0000.01.550	ARCHITECT SERVICES CENTRAL PH2B	$97,248.46
NCB	08/21/2025	1042	AMERICAN TAXI	240810	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$10,793.25
NCB	08/21/2025	1042	AMERICAN TAXI	240810B	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	$1,300.00
NCB	08/21/2025	1042	AMERICAN TAXI	240810B	40.5.2550.331000.4994.01.000	HOMELESS GRANT TRANSPORTATION	$0.00
NCB	08/21/2025	1040	WIGHT & CO	250021-005	60.5.2530.390200.0000.01.550	PAVING PROJECTS AND WEST TENNIS COURT	$6,880.00
NCB	08/21/2025	1042	AMERICAN TAXI	250607	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$19,670.25
NCB	08/21/2025	1042	DISTRICT MANAGEMENT GROUP, LLC	26781	10.5.2210.319000.4300.01.000	DISTRICT MANAGMENT COUNCIL'S LEADERSHIP PD	$4,500.00
NCB	08/21/2025	1042	DISTRICT MANAGEMENT GROUP, LLC	26831	10.5.2210.319000.4300.01.000	FOR SERVICES RELATED TO DMGROUP'S ACADEMIC	$13,950.00
NCB	07/17/2025	1014	PITNEY BOWES GLOBAL FINANCIAL SVC	3107257851	10.5.2520.340000.0000.01.500	FY25 LEASE	$1,306.41
NCB	08/21/2025	1042	ELLIOTT ELECTRIC, INC.	31715	20.5.2540.323000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON-	$1,195.00
NCB	08/21/2025	1042	PERFORMANCE CHEMICAL & SUPPLY, INC.	319427	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$39.93
NCB	08/21/2025	1042	PERFORMANCE CHEMICAL & SUPPLY, INC.	319624	20.5.2540.490000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG, 300 CATERPILLAR DR,	$90.12
NCB	08/21/2025	1042	PERFORMANCE CHEMICAL & SUPPLY, INC.	319836	20.5.2540.490000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG, 300 CATERPILLAR DR,	$75.60

Disbursement Detail Listing

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NCB	08/21/2025	1042	PERFORMANCE CHEMICAL & SUPPLY, INC.	319837	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$559.83
NCB	08/21/2025	1042	TROPHYS ARE US	32275	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$28.64
NCB	08/21/2025	1042	RAMPNOW LLC	33015	20.5.2540.323000.0000.02.542	BLANKET PO - RENTAL CONTRACT START UP AND	$2,400.00
NCB	08/01/2025	1025	MACQUARIE EQUIPMENT CAPITAL INC.	332661	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$680.00
NCB	08/01/2025	1025	MACQUARIE EQUIPMENT CAPITAL INC.	332662	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$3,708.00
NCB	08/21/2025	1042	FRANK COONEY COMPANY	33533	20.5.2540.520000.0000.01.550	AVID CLASSROOMS FURNITURE FOR JOLIET	$73,559.32
NCB	08/21/2025	1042	FRANK COONEY COMPANY	33536	60.5.2530.507600.0000.04.000	FURNITURE FOR PPS RENOVATION OFFICE	$19,886.90
NCB	08/21/2025	1042	FRANK COONEY COMPANY	33680	20.5.2540.520000.0000.01.550	AVID CLASSROOMS FURNITURE FOR JOLIET	$4,934.76
NCB	08/21/2025	1042	LOW VOLTAGE SOLUTIONS	34274	60.5.2360.507400.0000.04.000	WEST H.S. CULINARY DIGITAL AUDIO-VISUAL	$13,588.00
NCB	08/21/2025	1042	MACQUARIE EQUIPMENT CAPITAL INC.	342849	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$340.00
NCB	08/21/2025	1042	MACQUARIE EQUIPMENT CAPITAL INC.	342850	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$3,708.00
NCB	08/21/2025	1042	LOW VOLTAGE SOLUTIONS	34328	10.5.2660.319000.0000.01.380	VIDEO SURVEILLANCE SYSTEM (PROPOSAL #	$12,750.00
NCB	08/21/2025	1042	LOW VOLTAGE SOLUTIONS	34329	10.5.2660.319000.0000.01.380	VIDEO SURVEILLANCE SYSTEM AT JOLIET WEST	$1,100.00
NCB	08/21/2025	1042	LOW VOLTAGE SOLUTIONS	34398	10.5.2660.319000.0000.01.380	REPLACE OUTDOOR NETWORK ENCLOSURE -	$1,200.00
NCB	08/01/2025	1025	XEROX FINANCIAL SERVICES	40672238	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$8,278.00

Joliet Township High School

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2025	1025	XEROX FINANCIAL SERVICES	40746507	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$11,156.11
NCB	08/21/2025	1042	XEROX FINANCIAL SERVICES	40776102	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$798.48
NCB	08/21/2025	1042	XEROX FINANCIAL SERVICES	40778307	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$12,417.00
NCB	08/21/2025	1042	XEROX FINANCIAL SERVICES	40785954	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$4,759.71
NCB	08/21/2025	1042	HOPEWELL SCHOOL	409069	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$6,764.78
NCB	08/21/2025	1042	HOPEWELL SCHOOL	409075	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$15,105.42
NCB	08/21/2025	1042	D & I ELECTRONICS, INC.	411870	20.5.2540.323000.0000.02.542	OPEN PO-TRANSITION CENTER ACCT # 210158	$115.00
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	425439789001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$29.69
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	425479158001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$20.75
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	428557831001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$61.98
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	428570693001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$27.37
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	428907771001	10.5.1500.410000.0000.04.260	OFFICE SUPPLIES - BLANKET - DO NOT SEND	$36.96
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	429066932001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$134.46
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	432161922001	10.5.1200.410000.0000.04.700	Office Supplies	$52.07
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	433152693001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$100.32
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	434423376001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	$81.66
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	435102733001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$63.40
NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	435104353001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$26.98

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NCB	08/21/2025	1042	ODP BUSINESS SOLUTIONS	435278398001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$119.18
NCB	08/21/2025	1042	CONSTELLATION NEW ENERGY - GAS DIVISION	4352802	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$869.88
NCB	08/21/2025	1042	CONSTELLATION NEW ENERGY - GAS DIVISION	4352802	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$6,727.69
NCB	08/21/2025	1042	CONSTELLATION NEW ENERGY - GAS DIVISION	4352802	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$2,732.05
NCB	08/21/2025	1042	CONSTELLATION NEW ENERGY - GAS DIVISION	4352802	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$691.00
NCB	08/21/2025	1042	TRANSPORT EQUIPMENT	43764	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$1,946.02
NCB	08/21/2025	1042	TRANSPORT EQUIPMENT	43863	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$5,763.41
NCB	08/21/2025	1042	IASB	460760	10.5.2310.640000.0000.01.410	2025.2026 ACTIVE MEMBERSHIP DUES	$13,269.00
NCB	08/21/2025	1042	IASB	462202	10.5.2310.640000.0000.01.410	25.25 SERVIES WITH IASB	$8,505.00
NCB	08/21/2025	1042	LENOVO FINANCIAL SERVICES	47408201	30.5.5300.610000.0000.01.000	LVO X13Y I5-1135G7 W10P MC00042187 - STAFF	$209,860.84
NCB	08/21/2025	1042	LENOVO FINANCIAL SERVICES	47408202	30.5.5300.610000.0000.01.000	LVO 500W G3 N5100 W10P MC00042187- STUDENT	$193,028.90
NCB	08/21/2025	1042	RENDELS INC.	49209	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	08/21/2025	1042	RENDELS INC.	49259	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	08/21/2025	1042	RENDELS INC.	49265	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	08/21/2025	1042	RENDELS INC.	49269	20.5.2540.323000.0000.01.542	Open PO for Repairs	$1,870.09
NCB	08/21/2025	1042	HOPEWELL CAREER ACADEMY, INC	5028	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$1,398.05

Joliet Township High School

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NCB	08/21/2025	1042	MENARDS	5176	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$8.26
NCB	08/21/2025	1042	MENARDS	5186	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$46.98
NCB	08/21/2025	1040	ALLIED NURSERY, INC	51872	20.5.2540.323000.0000.02.543	OPEN PO CENTRAL CAMPUS-201 E. JEFFERSON	$3,398.64
NCB	08/21/2025	1040	ALLIED NURSERY, INC	51938	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N. LARKIN	$705.00
NCB	08/21/2025	1042	MENARDS	5195	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$48.94
NCB	08/21/2025	1042	ALLIED NURSERY, INC	52220	60.5.2360.507400.0000.04.000	LANDSCAPING FOR CULINARY ARTS BUILDING	$16,225.00
NCB	08/21/2025	1042	JOHNSON CONTROLS FIRE PROTECTION	53209558	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-REPAIRS OUTSID	$1,282.29
NCB	08/21/2025	1042	JOHNSON CONTROLS FIRE PROTECTION	53226849	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL HS-OUTSIDE AGREEMENT	$1,121.00
NCB	08/21/2025	1042	JOHNSON CONTROLS FIRE PROTECTION	53226907	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL HS-OUTSIDE AGREEMENT	$1,121.00
NCB	08/21/2025	1042	MENARDS	5493	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$60.93
NCB	08/21/2025	1042	CONSTELLATION TELECOM LLC	5650	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	$1,604.75
NCB	08/21/2025	1042	MENARDS	5691 2025	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$54.32
NCB	08/21/2025	1042	FIRST AGENCY INC., A GALLAGHER COMPANY	5714884	10.5.2900.319000.0000.01.410	STUDENT ACCIDENT RENEWAL PREMIUM	$83,304.00
NCB	08/21/2025	1042	THE CHICAGO AUTISM ACADEMY, INC.	5885	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT TUITION	$15,522.00
NCB	08/21/2025	1042	MCGRATH OFFICE EQUIP.	591314909	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$168.00

Joliet Township High School

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Date Range: 07/17/2025 - 08/22/2025
Voucher Range: 1014 - 1043
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	RIDDELL ALL AMERICAN	60545201	10.5.1500.323000.0000.04.260	ANNUAL HELMET REPAIR - BLANKET - DO NOT SEND	$24,694.90
NCB	08/21/2025	1042	SHERWIN WILLIAMS CO	6077-2	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	$411.30
NCB	08/21/2025	1042	MENARDS	6155	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$105.75
NCB	08/21/2025	1042	MENARDS	6403	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$23.97
NCB	08/21/2025	1042	MENARDS	6440	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$81.38
NCB	08/21/2025	1042	MENARDS	6662	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$7.95
NCB	08/21/2025	1042	RENDELS INC.	67528	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education - Vehicle Repairs/	$8,870.30
NCB	08/21/2025	1042	RENDELS INC.	67669	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$1,434.50
NCB	08/21/2025	1042	RENDELS INC.	67669B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$948.71
NCB	08/21/2025	1040	ALLIANCE FENCE CORP	6866	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO FOR CENTRAL CAMPUS REPAIRS	$8,850.00
NCB	08/21/2025	1042	ALLIANCE FENCE CORP	6890	20.5.2540.323000.0000.02.542	REPLACE DAMAGED GATE AT JOLIET CENTRAL PER	$5,250.00
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148019	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,603.24
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148019B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148242	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE/	$53.28
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148466	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,628.74

Joliet Township High School

Disbursement Detail Listing

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NCB	08/21/2025	1042	POMP'S TIRE INC.	690148466B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148602	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$48.50
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148602B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$13.00
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148603	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148603B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,620.24
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148672	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE/	$37.45
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148828	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,603.24
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148828B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148950	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,657.34
NCB	08/21/2025	1042	POMP'S TIRE INC.	690148950B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	08/21/2025	1042	POMP'S TIRE INC.	690149030	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$545.24
NCB	08/21/2025	1042	POMP'S TIRE INC.	690149030B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$152.00
NCB	08/21/2025	1042	POMP'S TIRE INC.	690149062	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,611.74
NCB	08/21/2025	1042	POMP'S TIRE INC.	690149062B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	08/21/2025	1042	POMP'S TIRE INC.	690149161	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,563.24

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NCB	08/21/2025	1042	POMP'S TIRE INC.	690149161B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	08/21/2025	1040	PARKLAND PREPARATORY ACADEMY	7054	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$27,681.60
NCB	07/17/2025	1014	WASTE MANAGEMENT OF IL - SOUTHWEST	7074237-2007-7	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$125.05
NCB	08/21/2025	1042	ALL STAR CUSTOM AWARDS	7078	10.5.1500.410000.0000.04.260	BOWLING & SOFTBALL AWARDS AND	$140.00
NCB	07/17/2025	1014	WASTE MANAGEMENT OF IL - SOUTHWEST	7083465-2007-3	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	07/17/2025	1014	WASTE MANAGEMENT OF IL - SOUTHWEST	7083465-2007-3	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$4,466.31
NCB	07/17/2025	1014	WASTE MANAGEMENT OF IL - SOUTHWEST	7083465-2007-3	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	07/17/2025	1014	WASTE MANAGEMENT OF IL - SOUTHWEST	7083465-2007-3	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	APPLIED MECHANICAL	7143	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,479.87
NCB	08/01/2025	1025	WASTE MANAGEMENT OF IL - SOUTHWEST	7178546-2007-6	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	08/01/2025	1025	WASTE MANAGEMENT OF IL - SOUTHWEST	7178546-2007-6	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$6,029.00
NCB	08/01/2025	1025	WASTE MANAGEMENT OF IL - SOUTHWEST	7178546-2007-6	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	08/01/2025	1025	WASTE MANAGEMENT OF IL - SOUTHWEST	7178546-2007-6	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7251125-2007-9	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7251125-2007-9	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$3,005.75
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7251125-2007-9	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7251125-2007-9	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00

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NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7283685-2007-4	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7283685-2007-4	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$347.51
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7283685-2007-4	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7283685-2007-4	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7286914-2007-5	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7286914-2007-5	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$4,284.85
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7286914-2007-5	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7286914-2007-5	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7287366-2007-7	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$30.69
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7287366-2007-7	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7287366-2007-7	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	WASTE MANAGEMENT OF IL - SOUTHWEST	7287366-2007-7	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	08/21/2025	1042	GUIDING LIGHT AUTISM ACADEMY	7491	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$19,543.03
NCB	08/21/2025	1042	GUIDING LIGHT AUTISM ACADEMY	7492	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$13,245.57
NCB	08/01/2025	1027	VOORN, JAWORSKI, AND PRESTON, PLLC	7728	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$30.00
NCB	08/21/2025	1042	CULLIGAN	811047 073125	10.5.2410.690000.0000.02.682	25-26 Water delivery service	$67.75
NCB	08/21/2025	1042	JCM UNIFORMS INC	813574	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$168.00

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NCB	08/21/2025	1042	JCM UNIFORMS INC	813889	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$411.99
NCB	08/01/2025	1027	THOMSON REUTERS - WEST	851466051-1	10.5.2660.319000.0000.01.380	5 INVOICES FOR SOFTWARE SUBSCRIPTION	$1,764.59
NCB	08/01/2025	1027	NEUCO	8794627	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$2,409.96
NCB	08/21/2025	1042	NEUCO	8873460	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$448.88
NCB	08/01/2025	1027	VOORN, JAWORSKI, AND PRESTON, PLLC	8887	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$7.95
NCB	08/21/2025	1042	NEUCO	8890779	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$335.55
NCB	08/21/2025	1042	NEUCO	8908154	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$155.82
NCB	08/21/2025	1042	NEUCO	8920346	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$406.80
NCB	08/21/2025	1042	SERVICE SANITATION	9136235	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$63.27
NCB	08/21/2025	1042	SERVICE SANITATION	9145024	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$442.90
NCB	08/21/2025	1042	SERVICE SANITATION	9145025	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$362.56
NCB	08/21/2025	1042	TENNANT SALES & SERVICE COMPANY	921424878	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	$276.32
NCB	08/21/2025	1042	TENNANT SALES & SERVICE COMPANY	921424879	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	$140.32
NCB	08/21/2025	1042	TENNANT SALES & SERVICE COMPANY	921439946	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$266.50
NCB	08/21/2025	1042	BSN SPORTS	930234718	10.5.1500.410000.0000.02.264	FLAG FOOTBALL HELMETS	$1,250.00
NCB	08/21/2025	1042	BSN SPORTS	930234718	10.5.1500.410000.0000.02.264	BELTS	$192.00

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NCB	08/21/2025	1042	BSN SPORTS	930234718	10.5.1500.410000.0000.02.264	CONVERSION PACKAGE	$88.00
NCB	08/21/2025	1042	BSN SPORTS	930234718	10.5.1500.410000.0000.02.264	FREIGHT	$109.25
NCB	08/21/2025	1042	BSN SPORTS	930234719	10.5.1500.410000.0000.02.264	GIRLS VOLLEYBALL JERSEY	$1,575.00
NCB	08/21/2025	1042	BSN SPORTS	930234719	10.5.1500.540000.0000.02.264	FREIGHT	$110.25
NCB	08/21/2025	1042	BSN SPORTS	930400037	10.5.1500.410000.0000.04.260	SCOREBOOKS QUOTE	$333.12
NCB	08/21/2025	1042	PURCHASE POWER	9421 070325	10.5.2520.340000.0000.01.500	ADMIN ACCT?	$1,493.75
NCB	08/01/2025	1027	VOORN, JAWORSKI, AND PRESTON, PLLC	9476	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$60.00
NCB	08/21/2025	1042	GRANT THORNTON LLP	954602146	10.5.2520.319000.0000.01.500	GASB 75 ACTUARIAL VALUATION FY25	$5,650.00
NCB	08/01/2025	1027	CITY OF JOLIET	958141	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$483.42
NCB	08/01/2025	1027	CITY OF JOLIET	958142	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$1,294.45
NCB	08/01/2025	1025	CITY OF JOLIET	958176	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$328.86
NCB	08/21/2025	1042	T-MOBILE	971686164 072125	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	$9,645.00
NCB	08/21/2025	1042	T-MOBILE	978233799 072125	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	$6,165.00
NCB	08/21/2025	1042	T-MOBILE	989415687 072325	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	$4,100.00
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AE87S5Z	10.5.2660.410000.0000.01.380	CISCO CATALYST 9200CX-SWITCH (PER	$6,291.70
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AE8UV3I	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$419.00
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF19J5P	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$3,000.00
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF1YE6J	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$241.48
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF3EN2K	10.5.2660.319000.0000.01.380	MS SOL SERVER STANDARD CORE EDITION LICENSE &	$2,328.42
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF3EN2K	10.5.2660.319000.0000.01.380	MS OFFICE 365 ADVANCED THREAT PROTECTION PLAN	$22,100.00

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NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF3EN2K	10.5.2660.319000.0000.01.380	MS 365 A3 - SUBSC LICENSE - 1 USER	$52,164.50
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF3EN2K	10.5.2660.319000.0000.01.380	MS 365 A3 - SUBS LICENSE - 1 USER	$0.00
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF3EN2K	10.5.2660.319000.0000.01.380	MS WINDOWS SERVER STANDARD EDITION -	$838.60
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	AF3EN2K	10.5.2660.319000.0000.01.380	MS WINDOWS AZURE - PREPAYMENT - 1 LICENSE	$1,500.00
NCB	08/21/2025	1042	HAMPTON, ILANDUS D	AUG TRAVEL	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	08/21/2025	1042	BLOOMSBURY PUBLISHING INC.	BUS89252	10.5.2660.319000.0000.01.380	AMERICAN HISTORY (SCHOOLS) - WEST H.S.	$856.00
NCB	08/21/2025	1042	JOHANSEN & ANDERSON	C044274	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$225.00
NCB	08/21/2025	1042	JOHANSEN & ANDERSON	C044275	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$295.00
NCB	08/21/2025	1042	JOHANSEN & ANDERSON	C044467	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$235.00
NCB	08/21/2025	1042	JOHANSEN & ANDERSON	C044474	10.5.2560.690000.0000.04.560	Blanket PO for West Campus Ice Machine Rental	$320.00
NCB	08/21/2025	1042	JOLIET TOWNSHIP HS	CENTRALFALL25	10.5.1500.640000.0000.02.260	AA#99.2.0000.203413.000 0.02.260 FALL 2025	$1,435.00
NCB	08/21/2025	1042	AMERGIS HEALTHCARE STAFFING	E16750720416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$605.00
NCB	08/21/2025	1042	AMERGIS HEALTHCARE STAFFING	E16794450416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$2,310.00
NCB	08/21/2025	1042	AMERGIS HEALTHCARE STAFFING	E16837400416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$2,310.00
NCB	08/21/2025	1042	GARBANZO LLC	EB7A92F4-0002	10.5.1130.316000.4400.01.000	STANDARD SEAT	$1,788.00
NCB	08/21/2025	1042	HUDL	h00144389	10.5.1500.640000.0000.04.260	JWHS ATHLETICS ANNUAL FEE - BLANKET - DO NOT	$5,000.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
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Voucher Range: 1014 - 1043
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	HEARTLAND PAYMENT SYSTEMS, LLC	HSSREC036425	10.5.2560.470000.0000.01.560	Annual Support-Mosaic Cloud Foods	$2,663.00
NCB	08/21/2025	1042	SEHI COMPUTER PRODUCTS INC.	I00255703	10.5.2660.410000.0000.01.380	AXIS P3738-PLE (32MP) OUTDOOR (4K)NETWORK	$5,714.48
NCB	08/21/2025	1042	GRAND APPLIANCE AND TV	IN04-160627	60.5.2360.507400.0000.04.000	KITCHEN AID STOVE	$2,758.00
NCB	08/21/2025	1042	SUBURBAN DOOR CHECK/LOCK SERV.	IN582848	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$676.56
NCB	08/21/2025	1042	SUBURBAN DOOR CHECK/LOCK SERV.	IN582849	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,959.00
NCB	08/21/2025	1042	MARTIN WHALEN OFFICE SOLUTIONS	IN5991470	10.5.1130.325000.0000.01.170	OPEN PO FOR COPIER CONTRACTS FY25	$6,237.00
NCB	08/01/2025	1025	VOORN, JAWORSKI, AND PRESTON, PLLC	INV 11822	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$270.00
NCB	08/21/2025	1042	AVID CENTER	INV005580	10.5.2210.319000.4400.01.000	CENTRAL JOLIET TWP HIGH SCHOOL	$8,458.00
NCB	08/21/2025	1042	AVID CENTER	INV005580	10.5.2210.319000.4400.01.000	WEST JOLIET TWP HIGH SCHOOL	$8,458.00
NCB	08/21/2025	1042	AVID CENTER	INV006134	10.5.2210.319000.4300.01.000	REGISTRATIONS FOR 2025 - CHICAGO SUMMER	$46,000.00
NCB	08/21/2025	1042	PANORAMA EDUCATION, INC.	INV14205	10.5.1130.319000.4300.01.000	PANORAMA	$60,509.60
NCB	08/21/2025	1042	PANORAMA EDUCATION, INC.	INV14205B	10.5.2660.316000.4620.01.000	SPED PORTION OF STUDENT SURVEY SERVICES: SUPPORT,	$9,850.40
NCB	08/21/2025	1040	EDMENTUM, INC	INV32632746	10.5.1130.319000.4300.01.000	APEX LEARNING COURSES: UNLIMITED ENROLLMENT	$65,286.50
NCB	08/21/2025	1042	EDMENTUM, INC	INV32635983	10.5.1130.319000.4306.01.000	APEX SUBSCRIPTION FOR RIVER VALLEY 8/19/25 -	$6,350.00
NCB	08/21/2025	1042	NEWSELA	INV46269	10.5.2660.316000.4620.01.000	SPED PORTION OF NEWSELA LICENSES FOR: ELA,	$13,660.79
NCB	08/21/2025	1042	NEWSELA	INV46269B	10.5.1130.319000.4300.01.000	NEWSELA - Q-151296	$83,916.25
NCB	08/21/2025	1042	RENAISSANCE LEARNING, INC.	INV5566346	10.5.1130.319000.4300.01.000	NEARPOD PREMIUM PLUS	$8,649.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	RENAISSANCE LEARNING, INC.	INV5566364	10.5.1130.319000.4300.01.000	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM /	$55,580.45
NCB	08/21/2025	1042	RENAISSANCE LEARNING, INC.	INV5566364B	10.5.2660.316000.4620.01.000	SPED PORTION OF DATA INTEGRATION, START MATH	$9,047.99
NCB	08/21/2025	1042	PARCHMENT LLC	INV643463	10.5.2660.316000.4620.01.000	RECORDS DESTRUCTION	$5,540.00
NCB	08/21/2025	1042	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223153B	10.5.2210.312000.0000.01.654	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	$20,294.44
NCB	08/21/2025	1042	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223160	10.5.2660.319000.0000.01.380	FINANCIAL PLANNING ANALYTICS SUBSCRIPTION	$9,982.29
NCB	08/21/2025	1042	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223160	10.5.2660.319000.0000.01.380	COMPARATIVE ANALYTICS SUBSCRIPTION	$11,086.91
NCB	08/21/2025	1042	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223160	10.5.2660.319000.0000.01.380	BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION	$5,543.46
NCB	08/21/2025	1042	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223160	10.5.2660.319000.0000.01.380	STUDENT ANALYTICS LAB SUBSCRIPTION	$32,457.21
NCB	08/21/2025	1042	NATIONAL LIFT TRUCK	IV250760094	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$172.20
NCB	08/21/2025	1042	NATIONAL LIFT TRUCK	IV250760095	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$292.79
NCB	08/21/2025	1042	PERSPECTIVES, LTD	PER-IN-106360	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,268.75
NCB	08/21/2025	1042	CSI LEASING	RT00493832	30.5.5300.610000.0000.01.000	SCHEDULE 300685-003 - RENTAL PERIOD 8/1/25 TO	$304,241.13
NCB	08/21/2025	1042	IXL	S542476	10.5.1130.319000.4300.01.000	IXL SITE LICENSE	$46,685.10
NCB	08/21/2025	1042	IXL	S542476-2	10.5.1130.319000.4306.01.000	IXL SITE LICENSES GRADES 9-12 FOR MATH & ELA	$7,599.90
NCB	08/21/2025	1042	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2271	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$52,321.67
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE LICENSES VALID 7/1/2025/6/30/2026	$8,085.00

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE LICENSES VALID 7/1/2026-6/30/2027	$8,085.00
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE LICENSES VALID 7/1/2027-6/30/2028	$8,085.00
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE ADDITIONAL RUBRIC	$249.00
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE WEBINAR HOURLY TRAINING	$200.00
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE MULTI YEAR DISCOUNT 25-26	($1,500.00)
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE MULTI YER DISCOUNT26-27	($1,500.00)
NCB	08/21/2025	1042	VISTA LEARNING, NFP	vl125-1473	10.5.2640.316000.0000.01.900	EVALUWISE MULTI YEAR DISCOUNT 27-28	($1,500.00)
NCB	08/21/2025	1042	MIDWEST TRANSIT EQUIPMENT	X102170136:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$39.92
NCB	08/21/2025	1042	MIDWEST TRANSIT EQUIPMENT	X102170136:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$20.18
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	ZR00754310	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,224.46
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	ZR00765028	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	$10.00
NCB	08/21/2025	1042	CDW GOVERNMENT, INC.	ZR00765028`	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	$10.00
						Check Total:	$11,439,273.92
189773	07/31/2025	1026	COMCAST BUSINESS	245053332	10.5.2660.319000.0000.01.380	MONTHLY CHARGES FOR FY25-26 ETHERNET	$2,860.00
						Check Total:	$2,860.00
189774	07/31/2025	1026	IL. COUNTIES RISK MANAGEMENT TRUST	6535-6591	40.5.2550.385000.0000.01.570	250507W004 - DEDUCTIBLE	$5,735.85

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189774	07/31/2025	1026	IL. COUNTIES RISK MANAGEMENT TRUST	6535-6591	80.5.2370.385000.0000.01.570	250516W013 - DEDUCTIBLE	$2,850.46
						Check Total:	$8,586.31
189775	07/31/2025	1026	POSTMASTER	EDDM PERMIT22 072925	20.5.2540.340000.0000.01.550	Blanket PO to Replenish Dist. Mail	$3,000.00
						Check Total:	$3,000.00
189776	07/31/2025	1028	ILLINOIS STATE POLICE	20250607219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$999.00
						Check Total:	$999.00
189777	08/20/2025	1041	ACCESSABILITIES	4282	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$105.30
						Check Total:	$105.30
189778	08/20/2025	1041	ASLDEAFINED, LLC	1638	10.5.1130.316000.4400.01.000	2025-26 SCHOOL YEAR - 12 MONTHS OF	$2,940.00
						Check Total:	$2,940.00
189779	08/20/2025	1041	B & F CONSTRUCTION CODE SERVICES	68781	60.5.2530.502100.0000.02.000	OPEN BLANKET PO FOR SMITH LINK ADDITION	$840.00
						Check Total:	$840.00
189780	08/20/2025	1041	C.R. LEONARD PLUMBING,	55879	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG REPAIRS-300	$913.17
189780	08/20/2025	1041	C.R. LEONARD PLUMBING,	89485	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL	$918.00
						Check Total:	$1,831.17
189781	08/20/2025	1041	CARD IMAGING	135504	10.5.1130.390000.0000.04.686	Zebra ZXP7 Printer Repair, SN -12J171500114	$295.00
						Check Total:	$295.00
189782	08/20/2025	1041	COUNCIL FOR EXCEPTIONAL CHILDREN	25-1383873	10.5.2210.640000.4620.01.000	PROFESSIONAL GROUP MEMBERSHIP FOR 9	$140.00
						Check Total:	$140.00
189783	08/20/2025	1041	HAPPY CHEF	1913604A0717	10.5.2560.690000.0000.02.560	Central - Cafeteria Staff Uniforms	$225.35
189783	08/20/2025	1041	HAPPY CHEF	1913604A0717	10.5.2560.690000.0000.04.560	West - Cafeteria Staff Uniforms	$225.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$450.70
189784	08/20/2025	1041	ICAN DREAM CENTER NFP	CARTER/COLE 062625	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$2,183.72
						Check Total:	$2,183.72
189785	08/20/2025	1041	ICREATE SOLUTIONS	CARTER/COLE 062625	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$2,275.00
						Check Total:	$2,275.00
189786	08/20/2025	1041	MEDWORKS-HSSI	421442	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
						Check Total:	$64.00
189787	08/20/2025	1041	NUTRI-LINK TECHNOLOGIES, INC.	11089	10.5.2560.470000.0000.01.560	2025-26 SY - Nutri-Cloud Online Processing System -	$2,615.00
						Check Total:	$2,615.00
189788	08/20/2025	1041	R & R SEPTIC & SEWER SERV	25-1438	20.5.2540.323000.0000.01.542	ROD FLOOR DRAIN TO SINK IN KITCHEN AT	$185.00
						Check Total:	$185.00
189789	08/20/2025	1041	REBEL ATHLETIC	SIN553428	10.5.1500.410000.0000.04.264	JW DANCE UNIFORMS QUOTE SO-37102581 - DO	$6,228.00
						Check Total:	$6,228.00
189790	08/20/2025	1041	RIVERSIDE WORKFORCE HEALTH	00131392-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$171.00
						Check Total:	$171.00
189791	08/20/2025	1041	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-050190	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$2,987.00
189791	08/20/2025	1041	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-050191	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$6,091.00
						Check Total:	$9,078.00
189792	08/20/2025	1041	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-050466	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$5,386.20
						Check Total:	$5,386.20
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN130678	60.5.2530.501300.0000.04.000	3 INVOICES - FOR WEST ATHLETICS CONSTRUCTION	$820.00

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189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN132084	60.5.2530.501100.0000.02.000	CENTRAL CONSTRUCTION SERVICES FOR ATHLETICS	$6,238.00
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN132084	60.5.2530.501300.0000.04.000	WEST CONSTRUCTION SERVICES FOR ATHLETICS	$9,135.00
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN132397	60.5.2530.501300.0000.04.000	3 INVOICES - FOR WEST ATHLETICS CONSTRUCTION	$7,514.25
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN132779	60.5.2530.501100.0000.02.000	3 NVOICES - FOR CENTRAL ATHLETICS CONSTRUCTION	$5,253.50
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN133026	60.5.2530.501300.0000.04.000	3 INVOICES - FOR WEST ATHLETICS CONSTRUCTION	$1,800.00
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN133622	60.5.2530.501100.0000.02.000	3 NVOICES - FOR CENTRAL ATHLETICS CONSTRUCTION	$1,988.00
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN133925	60.5.2530.501100.0000.02.000	3 NVOICES - FOR CENTRAL ATHLETICS CONSTRUCTION	$3,869.00
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN134548	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	$4,781.25
189793	08/20/2025	1041	TESTING SERVICE CORPORATION	IN134549	60.5.2530.507600.0000.04.000	OPEN PO FOR PPS/CTE CONSTRUCTION RELATED	$899.00
						Check Total:	$42,298.00
189794	08/20/2025	1043	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	250632	80.5.2360.410000.0000.01.510	INVOICE 250632	$9,000.00
189794	08/20/2025	1043	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	250642	80.5.2360.410000.0000.01.510	INVOICE 250642	$7,329.00
						Check Total:	$16,329.00
189795	08/20/2025	1043	ANDERSON PEST SOLUTIONS	80194613	20.5.2540.319000.0000.02.542	COMMERCIAL SERVICE ANNUAL CONTRACT	$9,552.19
189795	08/20/2025	1043	ANDERSON PEST SOLUTIONS	80194613	20.5.2540.319000.0000.04.542	COMMERCIAL SERVICE ANNUAL CONTRACT	$9,552.19
189795	08/20/2025	1043	ANDERSON PEST SOLUTIONS	80897393	20.5.2540.329000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$12.24

Joliet Township High School

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189795	08/20/2025	1043	ANDERSON PEST SOLUTIONS	80910269	20.5.2540.329000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$500.00
						Check Total:	$19,616.62
189796	08/20/2025	1043	AT&T MOBILITY	287313132558X80325	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	$1,544.82
						Check Total:	$1,544.82
189797	08/20/2025	1043	B & F CONSTRUCTION CODE SERVICES	21076	60.5.2530.507600.0000.04.000	OPEN BLANKET PO FOR PPS/CTE CONSTRUCTION	$1,256.25
189797	08/20/2025	1043	B & F CONSTRUCTION CODE SERVICES	21081	60.5.2530.502100.0000.02.000	OPEN BLANKET PO FOR SMITH LINK ADDITION	$375.00
189797	08/20/2025	1043	B & F CONSTRUCTION CODE SERVICES	21278	60.5.2530.502100.0000.02.000	OPEN BLANKET PO FOR SMITH LINK ADDITION	$3,750.00
189797	08/20/2025	1043	B & F CONSTRUCTION CODE SERVICES	21279	60.5.2530.507600.0000.04.000	OPEN BLANKET PO FOR PPS/CTE CONSTRUCTION	$3,750.00
						Check Total:	$9,131.25
189798	08/20/2025	1043	C.R. LEONARD PLUMBING,	124071	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL	$2,900.00
						Check Total:	$2,900.00
189799	08/20/2025	1043	COM ED	128 COLLINS 080125	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$643.75
189799	08/20/2025	1043	COM ED	128COLLINS 080125	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$643.75
189799	08/20/2025	1043	COM ED	300 CATERPILLAR 0710	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$13,495.01
						Check Total:	$14,782.51
189800	08/20/2025	1043	COMCAST BUSINESS	247450474	10.5.2660.319000.0000.01.380	MONTHLY CHARGES FOR FY25-26 ETHERNET	$2,860.00
						Check Total:	$2,860.00
189801	08/20/2025	1043	CONSERV FS	6442560	20.5.2540.410000.0000.02.543	OPEN PO FOR GROUNDS SUPPLIES AT JOLIET	$765.00
						Check Total:	$765.00
189802	08/20/2025	1043	COUNCIL FOR EXCEPTIONAL CHILDREN	25-1384410	10.5.2210.640000.4620.01.000	PROFESSIONAL GROUP MEMBERSHIP FOR 9	$140.00
						Check Total:	$140.00
189803	08/20/2025	1043	DARA STUDIOS	I0708202501	10.5.1130.410000.3999.01.602	Kite Game	$1,256.85

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
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Voucher Range: 1014 - 1043
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189803	08/20/2025	1043	DARA STUDIOS	I0708202502	10.5.1130.410000.3999.01.602	Kite Game	$1,292.76
						Check Total:	$2,549.61
189804	08/20/2025	1043	DIGA-TALK/A BEEP	133426	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$485.96
189804	08/20/2025	1043	DIGA-TALK/A BEEP	134049	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$485.96
						Check Total:	$971.92
189805	08/20/2025	1043	DOCUMENT IMAGING SERVICES LLC	3585	40.5.2550.690000.0000.06.552	Blanket PO for Copier Toner / Supplies	$1,849.00
						Check Total:	$1,849.00
189806	08/20/2025	1043	ENCYCLOPAEDIA BRITTANICA, INC	173093	10.5.2220.390000.0000.02.210	25-26 S.Y. SUBSCRIPTION	$2,656.00
						Check Total:	$2,656.00
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	50-6225938	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$1,095.12
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	50-6227974	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	$297.00
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	50-6235314	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$297.06
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	50-6235957	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	$49.50
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	53-500128	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$25.83
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	53-501654	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	$50.49
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	53-501780	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	($25.74)
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	53-501790	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$140.23
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	60-485568	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	$24.75

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 1014 - 1043

Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189807	08/20/2025	1043	FACTORY MOTOR PARTS COMPANY	60-485622	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	$49.50
						Check Total:	$2,003.74
189808	08/20/2025	1043	GIMKIT	MDJSPTYS-0001	10.5.1130.316000.4400.01.000	GIMKIT SCHOOL LICENSE	$1,000.00
						Check Total:	$1,000.00
189809	08/20/2025	1043	GRAINGER	9570213265	10.5.1130.540000.3220.01.001	Mulipurpose Welder	$23,185.12
189809	08/20/2025	1043	GRAINGER	9570213273	10.5.1130.540000.3220.01.001	Multipurpose Welder	$11,592.56
189809	08/20/2025	1043	GRAINGER	9575167375	10.5.1130.540000.3220.01.001	Mulipurpose Welder	$23,185.12
189809	08/20/2025	1043	GRAINGER	9580148147	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$273.16
189809	08/20/2025	1043	GRAINGER	9581288108	10.5.1130.410000.3220.01.001	Welding Jacket XL	$331.50
189809	08/20/2025	1043	GRAINGER	9581288108	10.5.1130.410000.3220.01.001	Welding Jacket M	$828.75
189809	08/20/2025	1043	GRAINGER	9581288108	10.5.1130.410000.3220.01.001	Welding Jacket L	$828.75
189809	08/20/2025	1043	GRAINGER	9581288108	10.5.1130.410000.3220.01.001	Angle Broom	$36.96
189809	08/20/2025	1043	GRAINGER	9581288108	10.5.1130.410000.3220.01.001	Grinder	$2,510.40
189809	08/20/2025	1043	GRAINGER	9581288108	10.5.1130.410000.3220.01.001	Welding Curtain	$627.71
189809	08/20/2025	1043	GRAINGER	9581288108	10.5.1130.410000.3220.01.001	Turning Toolholder	$372.82
189809	08/20/2025	1043	GRAINGER	9582201175	10.5.1130.410000.3220.01.001	Welding Jacket- S	$464.10
189809	08/20/2025	1043	GRAINGER	9582201175	10.5.1130.410000.3220.01.001	Triangle Turning insert	$191.20
189809	08/20/2025	1043	GRAINGER	9583933578	10.5.1130.410000.3220.01.001	Turning Toolholder	$159.78
189809	08/20/2025	1043	GRAINGER	9591794004	10.5.1130.540000.3220.01.001	Mulipurpose Welder	($23,185.12)
						Check Total:	$41,402.81
189810	08/20/2025	1043	HAPPY CHEF	1913604B	10.5.2560.690000.0000.02.560	Central - Cafeteria Staff Uniforms	$1,314.05
189810	08/20/2025	1043	HAPPY CHEF	1913604B	10.5.2560.690000.0000.04.560	West - Cafeteria Staff Uniforms	$1,314.05
						Check Total:	$2,628.10
189811	08/20/2025	1043	HD SUPPLY	874770282	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$1,039.70
189811	08/20/2025	1043	HD SUPPLY	874992274	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$1,309.98

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189811	08/20/2025	1043	HD SUPPLY	875448573	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$2,958.60
						Check Total:	$5,308.28
189812	08/20/2025	1043	HINCKLEY SPRINGS	22794797 080225	10.5.1200.390000.0000.04.700	Water Service	$107.43
189812	08/20/2025	1043	HINCKLEY SPRINGS	2507659 080925	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN - ACCT#	$51.45
189812	08/20/2025	1043	HINCKLEY SPRINGS	8549623 080125	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$132.20
189812	08/20/2025	1043	HINCKLEY SPRINGS	8549623 080125B	20.5.2540.410000.0000.01.542	OPEN PO ACCT#16331848549623	$43.24
						Check Total:	$334.32
189813	08/20/2025	1043	ILLCO, INC.	6215737	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$183.12
189813	08/20/2025	1043	ILLCO, INC.	6215919	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$22.05
189813	08/20/2025	1043	ILLCO, INC.	6216378	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING-300 CATERPILLAR	$6.48
189813	08/20/2025	1043	ILLCO, INC.	6216379	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$35.87
						Check Total:	$247.52
189814	08/20/2025	1043	ILLINOIS ASSOC SCHOOL ADMINISTRATOR	2526MEM	10.5.2320.640000.0000.01.400	25.26 MEMBERSHIP	$2,837.28
						Check Total:	$2,837.28
189815	08/20/2025	1043	ILLINOIS STATE TOLL HIGHWAY AUTH	G125000011079	40.5.2550.410000.0000.06.554	Blanket PO for Trans Ctr - Vehicle Tolls	$5,715.74
						Check Total:	$5,715.74
189816	08/20/2025	1043	IMPRESS PRINTING & DESIGN	31105	10.5.2410.410000.0000.02.682	25-26 Office printing needs	$475.00
189816	08/20/2025	1043	IMPRESS PRINTING & DESIGN	31118	10.5.2410.410000.0000.02.682	25-26 Office printing needs	$680.00
						Check Total:	$1,155.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189817	08/20/2025	1043	INDIAN PRAIRIE SCHOOL DISTRICT 204	DJ204-25-5	40.5.2550.319000.0000.06.554	Blanket PO Indian Prairie HS Dist 204 - Homeless	$139.48
						Check Total:	$139.48
189818	08/20/2025	1043	INTERSTATE ALL BATTERY CENTER	50926084	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$1,589.17
189818	08/20/2025	1043	INTERSTATE ALL BATTERY CENTER	50926244	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$1,733.64
						Check Total:	$3,322.81
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210412	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210424	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210432	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210439	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210446	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210451	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210467	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210478	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210479	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210537	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210569	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210578	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210595	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210606	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210633	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210656	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210706	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210738	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210767	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210778	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210884	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210916	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210923	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210968	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
189819	08/20/2025	1043	JIMS TRUCK INSPECTION LLC	210980	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
						Check Total:	$1,121.00
189820	08/20/2025	1043	JOLIET JUNIOR COLLEGE - BOOKSTORE	20903	10.5.1130.421000.0000.01.520	Stat Crunch 6 month code	$3,000.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,000.00
189821	08/20/2025	1043	JOLIET PARK DISTRICT	33501	10.5.1500.410000.0000.02.264	GIRLS GOLF SEASON PRACTICE/MEETS	$5,000.00
189821	08/20/2025	1043	JOLIET PARK DISTRICT	33501	10.5.1500.410000.0000.02.266	BOYS GOLF SEASON PRACTICE/MEETS	$5,000.00
189821	08/20/2025	1043	JOLIET PARK DISTRICT	JTHS 070925	10.5.1500.640000.0000.04.260	JW BOYS & GIRLS SWIM SEASON RENTAL FEE -	$6,300.00
						Check Total:	$16,300.00
189822	08/20/2025	1043	JOLIET PUBLIC SCHOOLS DIST. 86	15308	10.5.4220.690000.0000.01.730	HEARING-IMPAIRED SERVICES FOR SPEC. SERVICE	$31,620.78
						Check Total:	$31,620.78
189823	08/20/2025	1043	JOSTENS, INC.	3071071625	10.5.2410.410000.0000.02.685	25-26 Ivy Night Medals	$149.00
						Check Total:	$149.00
189824	08/20/2025	1043	LOUIE'S WAFFLE HOUSE	285	10.5.2210.312000.0000.01.654	AUGUST INSTITUTE BREAKFAST	$4,600.00
189824	08/20/2025	1043	LOUIE'S WAFFLE HOUSE	286	10.5.2210.312000.0000.01.654	SIOP COMPONENTS FOR VETERANS; BREAKFAST	$140.00
189824	08/20/2025	1043	LOUIE'S WAFFLE HOUSE	299	10.5.2210.312000.0000.01.654	DLT BREAKFAST	$500.00
						Check Total:	$5,240.00
189825	08/20/2025	1043	MEDWORKS-HSSI	421549	10.5.2560.690000.0000.02.560	Blanket PO for CENTRAL Foods Staff - Medical	$57.60
189825	08/20/2025	1043	MEDWORKS-HSSI	421646	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189825	08/20/2025	1043	MEDWORKS-HSSI	421678	10.5.2560.690000.0000.04.560	Blanket PO for WEST Foods Staff - Medical Screening	$57.60
189825	08/20/2025	1043	MEDWORKS-HSSI	421717	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189825	08/20/2025	1043	MEDWORKS-HSSI	421916	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189825	08/20/2025	1043	MEDWORKS-HSSI	421990	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00

Joliet Township High School

Disbursement Detail Listing

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189825	08/20/2025	1043	MEDWORKS-HSSI	422000	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
189825	08/20/2025	1043	MEDWORKS-HSSI	422041	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189825	08/20/2025	1043	MEDWORKS-HSSI	422285	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
						Check Total:	$560.20
189826	08/20/2025	1043	MOBILE MODULAR PORTABLE STORAGE	301769048	20.5.2540.323000.0000.04.543	STORAGE CONTAINER USE AT JOLIET WEST CAMPUS	$264.40
						Check Total:	$264.40
189827	08/20/2025	1043	OLYMPIA MAINTENANCE, INC.	329979	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,550.00
						Check Total:	$1,550.00
189828	08/20/2025	1043	PEARSON EDUCATION/GLOBE BOOK	28976717	10.5.1130.421000.0000.01.520	MyMathLab for School (HS Digital) -- 6 year	$13,384.35
						Check Total:	$13,384.35
189829	08/20/2025	1043	PLS 3RD LEARNING	PSINV002684	10.5.2310.640000.0000.01.410	25.26 ANNUAL FEE	$1,890.00
						Check Total:	$1,890.00
189830	08/20/2025	1043	PRAIRIECAT	9675WEST	10.5.2220.390000.0000.04.210	Annual Member Fees 7/1/25 - 6/30/26	$6,814.00
						Check Total:	$6,814.00
189831	08/20/2025	1043	RAILS	14945WEST	10.5.2220.390000.0000.04.210	eRead Illinois Membership Fee - Boundless - Joliet	$382.50
						Check Total:	$382.50
189832	08/20/2025	1043	RICK'S RV CENTER INC	374604	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$60.00
						Check Total:	$60.00
189833	08/20/2025	1043	RON TIRAPELLI FORD, INC.	188031	40.5.2550.323000.0000.06.554	Blanket PO for Ron Tirapelli - Transportation - Vehicle -	$879.38
189833	08/20/2025	1043	RON TIRAPELLI FORD, INC.	188300	40.5.2550.323000.0000.06.554	Blanket PO for Ron Tirapelli - Transportation - Vehicle -	$1,661.71
						Check Total:	$2,541.09

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189834	08/20/2025	1043	RUSH TRUCK CENTERS	3042415883	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$99.99
189834	08/20/2025	1043	RUSH TRUCK CENTERS	3042478120	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$99.99
189834	08/20/2025	1043	RUSH TRUCK CENTERS	3042661820	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$299.97
						Check Total:	$499.95
189835	08/20/2025	1043	S.E.A.L. OF ILLINOIS	13525	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$3,559.70
						Check Total:	$3,559.70
189836	08/20/2025	1043	S.E.A.L. SOUTH	10319	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$28,032.00
						Check Total:	$28,032.00
189837	08/20/2025	1043	SAM'S CLUB DIRECT	7367	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$231.95
						Check Total:	$231.95
189838	08/20/2025	1043	SNAP! MOBILE, INC.	501287	10.5.1500.640000.0000.04.260	JWHS ATHELTIC ANNUAL	$1,100.00
						Check Total:	$1,100.00
189839	08/20/2025	1043	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-050844	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$6,571.40
189839	08/20/2025	1043	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-050845	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$10,720.16
189839	08/20/2025	1043	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-051083	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$1,493.50
189839	08/20/2025	1043	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-051084	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$2,436.40
						Check Total:	$21,221.46
189840	08/20/2025	1043	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-051167	10.5.1912.690000.0000.01.790	EDUCATIONAL SERVICES FOR OUTPLACED STUDENTS	$2,408.10
						Check Total:	$2,408.10
189841	08/20/2025	1043	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-051030	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$9,573.08
						Check Total:	$9,573.08
189842	08/20/2025	1043	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-051011	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$9,336.08

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 07/17/2025 - 08/22/2025
Voucher Range: 1014 - 1043
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189842	08/20/2025	1043	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-051219	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$1,795.40
						Check Total:	$11,131.48
189843	08/20/2025	1043	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-018506	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$1,019.48
						Check Total:	$1,019.48
189844	08/20/2025	1043	SPECIALTY FLOORS, INC.	6068	20.5.2540.323000.0000.04.542	CLEAN AND FINISH WOOD FLOORS AT JOLIET WEST	$3,275.00
						Check Total:	$3,275.00
189845	08/20/2025	1043	STRIVE FOR INDEPENDENCE, INC.	2564	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$250.00
189845	08/20/2025	1043	STRIVE FOR INDEPENDENCE, INC.	2572	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$250.00
						Check Total:	$500.00
189846	08/20/2025	1043	TESTING SERVICE CORPORATION	IN134886	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	$8,872.00
189846	08/20/2025	1043	TESTING SERVICE CORPORATION	IN134887	60.5.2530.507600.0000.04.000	OPEN PO FOR PPS/CTE CONSTRUCTION RELATED	$2,079.00
						Check Total:	$10,951.00
189847	08/20/2025	1043	THE DBQ PROJECT	2619	10.5.1130.319000.4300.01.000	ONLINE ACCESS FOR CENTRAL AND WEST	$5,600.00
						Check Total:	$5,600.00
189848	08/20/2025	1043	TRANE	19771902	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$2,727.50
						Check Total:	$2,727.50
189849	08/20/2025	1043	TREES	2526TREES	10.5.2310.640000.0000.01.410	2526 ADMIIN ASSESSMENT	$11,422.25
189849	08/20/2025	1043	TREES	V337398	10.5.2320.640000.0000.01.400	25.26 ADMIN. ASSESSMENT	$11,422.25
						Check Total:	$22,844.50
189850	08/20/2025	1043	TRINITY SERVICES, INC.	J07312025	10.5.1912.690000.0000.01.790	STUDENT TUITION	$15,524.16
						Check Total:	$15,524.16
189851	08/20/2025	1043	ULINE	195279970	20.5.2540.410000.0000.02.542	BLANKET/OPEN PO FOR VENDOR SUPPLIES	$148.23

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$148.23
189852	08/20/2025	1043	UNITED CEREBRAL PALSY -	8289	10.5.1912.690000.0000.01.790	TUITION SERVICES	$31,845.60
						Check Total:	$31,845.60
189853	08/20/2025	1043	URBAN TILE & CARPET CORP	2754	20.5.2540.323000.0000.04.542	PROPOSAL FOR SUMMER 2025 FLOORING	$35,100.00
189853	08/20/2025	1043	URBAN TILE & CARPET CORP	2755	20.5.2540.323000.0000.04.542	FURNISH & INSTALL RUBBER BASE IN RMS B201 & B250	$1,100.00
						Check Total:	$36,200.00
189854	08/20/2025	1043	VESTIS	6030425850	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
189854	08/20/2025	1043	VESTIS	6030425851	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
189854	08/20/2025	1043	VESTIS	6030430177	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
189854	08/20/2025	1043	VESTIS	6030430178	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
189854	08/20/2025	1043	VESTIS	6030432781	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
189854	08/20/2025	1043	VESTIS	6030434535	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
189854	08/20/2025	1043	VESTIS	6030434536	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
						Check Total:	$3,217.92
189855	08/20/2025	1043	VISTA HIGHER LEARNING	SI322466	10.5.1130.421000.0000.01.520	Temas 3e Student Edition(Hardcover) +	$19,794.00
189855	08/20/2025	1043	VISTA HIGHER LEARNING	SI322466	10.5.1130.421000.0000.01.520	Temas 3e TRB	$383.80
189855	08/20/2025	1043	VISTA HIGHER LEARNING	SI322466	10.5.1130.421000.0000.01.520	Shipping	$284.71
189855	08/20/2025	1043	VISTA HIGHER LEARNING	SI322466	10.5.1130.421000.0000.01.520	Discount	($383.80)
						Check Total:	$20,078.71
						Bank Total:	$11,990,563.27

Fund	Amount
10	$1,890,069.94
20	$652,390.61
30	$1,062,517.87
40	$170,484.22
60	$8,187,105.47
80	$27,995.16
Fund Totals:	$11,990,563.27

End of Report

Disbursements Grand Total: $11,990,563.27