Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: AP ACCOUNT Bank Account: 0025795848

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	SBR ADMINISTRATIVE SERVICES, LLC	000006023	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$104,620.19
NCB	04/17/2025	1224	NEVCO, INC.	0000265527	10.5.1500.410000.0000.04.266	JW BASEBALL MPCW-7 WITH RECEIVER	$2,265.89
NCB	04/17/2025	1224	WELDSTAR COMPANY	0002384915	10.5.1400.410000.0000.04.651	Blanket PO for welding tanks	$211.68
NCB	04/17/2025	1224	CULLIGAN	0166551	10.5.2410.690000.0000.04.682	Open PO for Culligan of Bolingbrook	$93.24
NCB	04/17/2025	1224	CULLIGAN	0166617	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$48.74
NCB	04/17/2025	1224	CULLIGAN	0167505	80.5.2360.410000.0000.04.370	5 G Drinking Water and Delivery	$54.99
NCB	04/17/2025	1224	CULLIGAN	0167598	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$73.24
NCB	04/17/2025	1224	CULLIGAN	0167639	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$61.99
NCB	04/17/2025	1224	CULLIGAN	0167906	10.5.2660.410000.0000.01.380	Open PO for FY24-25 - Acct. 16719400	$48.99
NCB	04/17/2025	1224	SHERWIN WILLIAMS CO	0224-6	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	$305.66
NCB	04/17/2025	1224	TANGENT COMPUTER	04207-Y3B7Y2	10.5.2660.319000.0000.01.380	DMARC REPORT MONITORING-PER	$495.00
NCB	04/17/2025	1224	UNITY SCHOOL BUS PARTS INC.	0606924-IN	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$950.94
NCB	04/17/2025	1224	CULLIGAN	061513 033125	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$121.99
NCB	04/17/2025	1224	CINTAS FIRE PROTECTION	0F94744769	20.5.2540.323000.0000.04.542	OPEN PO-KITCHEN INSPECTION AT WEST	$1,514.83
NCB	04/17/2025	1224	CURRICULUM ASSOCIATES, LLC	10011158	10.5.2210.319000.4300.01.000	1640 -STRATEGIES & 1640-ELLEVATION - 3/1/25 -	$17,220.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	VOORN, JAWORSKI, AND PRESTON, PLLC	10089	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$270.00
NCB	04/17/2025	1224	ELIM CHRISTIAN SERVICES	1009725-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - ELIM CHRISTION FOR	$61,057.00
NCB	04/17/2025	1224	ELIM CHRISTIAN SERVICES	1009726-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - ELIM CHRISTION FOR	$323.00
NCB	04/17/2025	1224	VOORN, JAWORSKI, AND PRESTON, PLLC	10159	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$330.00
NCB	04/17/2025	1224	PITNEY BOWES, INC	1027094032	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES - FY25	$228.00
NCB	04/17/2025	1224	WEX FLEET UNIVERSAL	103860790	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$41,025.01
NCB	04/17/2025	1224	GAME ONE	10407900	10.5.1500.410000.0000.04.264	JW BADMINTON UNIFORMS #Mo434071-00	$364.55
NCB	04/17/2025	1224	DOCUSIGN INC	111100486823	10.5.2660.316000.4620.01.000	MARCH 2025-2026 RENEWAL MeSignature	$11,480.00
NCB	04/17/2025	1224	DOCUSIGN INC	111100486823	10.5.2660.316000.4620.01.000	MARCH 2025-2026 RENEWAL Premier Support -	$1,722.00
NCB	04/17/2025	1224	AMAZON BUSINESS	111T-PLF3-VKP1	80.5.2360.410000.0000.04.370	uni-ball Signo 207 Impact Stick Gel Pen, 4 Black Pens,	$8.42
NCB	04/17/2025	1224	AMAZON BUSINESS	111T-PLF3-VKP1	80.5.2360.410000.0000.04.370	SHARPIE 37600PP Permanent Markers, Ultra	$7.34
NCB	04/17/2025	1224	AMAZON BUSINESS	111T-PLF3-VKP1	80.5.2360.410000.0000.04.370	Pilot Precise V7 RT Refillable & Retractable Liquid Ink	$17.13
NCB	04/17/2025	1224	AMAZON BUSINESS	111T-PLF3-VKP1	80.5.2360.410000.0000.04.370	Pilot Precise V7 Retractable & Refillable Rolling Ball Ink	$24.50
NCB	04/17/2025	1224	AMAZON BUSINESS	111T-PLF3-VKP1	80.5.2360.410000.0000.04.370	TUL® GL Series Retractable Gel Pens, Mixed Metals,	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	111T-PLF3-VKP1	80.5.2360.410000.0000.04.370	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm),	$13.44

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1171-Q77N-6HRW	10.5.1130.410000.0000.02.671	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	$14.29
NCB	04/17/2025	1224	AMAZON BUSINESS	1171-Q77N-6HRW	10.5.1130.410000.0000.02.671	Astrobrights Mega Collection, Colored	$17.26
NCB	04/17/2025	1224	AMAZON BUSINESS	1171-Q77N-6HRW	10.5.1130.410000.0000.02.671	Astrobrights Mega Collection, Colored	$16.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1171-Q77N-6HRW	10.5.1130.410000.0000.02.671	Astrobrights Mega Collection, Colored	$17.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1171-Q77N-6HRW	10.5.1130.410000.0000.02.671	Astrobrights Mega Collection, Colored	$17.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1171-Q77N-6HRW	10.5.1130.410000.0000.02.671	Astrobrights Mega Collection, Colored	$17.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1171-Q77N-6HRW	10.5.1130.410000.0000.02.671	Astrobrights Mega Collection, Colored	$17.49
NCB	04/17/2025	1224	AMAZON BUSINESS	11NL-XH3V-TKYW	10.5.2220.410000.3995.02.000	All Better Now	$17.32
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	BIC Wite Out Quick Dry Correction Fluid, 20 mL,	$15.50
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Business Source Fold-Back Binder Clips, Black, Large	$14.40
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Amazon Basics Ruled Lined Index Note Cards, 500	$11.85
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Yalis Push Pins 600 Count, Standard Clear Thumb	$15.98
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Firbon A4 Paper Cutter 12 Inch Titanium Paper	$10.91
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$25.98
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	BLACK+DECKER dustbuster QuickClean Cordless	$27.85

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Desktop Tape Dispenser - Non-Skid Base - Weighted	$12.49
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Amazon Basics Full-strip Metal Office Desktop	$13.30
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	PAPERPAL #1 Nonskid Paper Clips, 2000 Medium Paper	$20.99
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	PAPERPAL Jumbo Paper Clips Nonskid, 1000 Large	$41.78
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Amazon Basics Bulk Sticky Notes 3x3 inch, Office	$19.90
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	4 Rolls Premium Painters Tape, Blue Tape, Masking	$6.05
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	SMELHA Highlighters, 100 Pack Fashionable and Bright	$21.99
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	Two Pocket Folders, RAZCC 100 Pack Two Pocket	$37.88
NCB	04/17/2025	1224	AMAZON BUSINESS	11QJ-RW41-6GG6G	10.5.1200.410000.4950.01.000	BODFPPC Transparent Stationery Tape Refills Rolls	$14.99
NCB	04/17/2025	1224	ATC HEALTHCARE	1250005453	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO - ATC HEALTHCARE FOR HEARING	$803.60
NCB	04/17/2025	1224	TRI-K, INC.	126081	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,126.47
NCB	04/17/2025	1224	TRI-K, INC.	126129	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$2,110.28
NCB	04/17/2025	1224	TRI-K, INC.	126237	10.5.1130.410000.0000.02.671	Laundry Detergent Drum	$292.00
NCB	04/17/2025	1224	AGGRESSIVE ENERGY LLC	1271605	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$3,906.19
NCB	04/17/2025	1224	AGGRESSIVE ENERGY LLC	1274825	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$24,645.08
NCB	04/17/2025	1224	CULLIGAN	130546 033125	10.5.2660.410000.0000.01.380	Open PO for FY24-25 - Acct. 16719400	$48.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	HILLMANN PEDIATRIC THERAPY,P.C	13310	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	$7,426.00
NCB	04/17/2025	1224	SALCAY SERVICES INC.	13622	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	04/17/2025	1224	CDS MICRO SYSTEMS LLC	138625	10.5.2660.410000.0000.01.380	LENOVO THINKPAD x13 YOGA GEN 2 LCD TOUCH	$129.00
NCB	04/17/2025	1224	AMAZON BUSINESS	13HY-LFMM-6LDL	80.5.2360.410000.0000.04.370	TUL® GL Series Retractable Gel Pens, Mixed Metals,	$14.88
NCB	04/17/2025	1224	AMAZON BUSINESS	13KV-MR6Y-3L9W	10.5.2120.410000.0000.02.692	Degree Travel Deodorant Variety 24-Pack (12 Cool	$28.99
NCB	04/17/2025	1224	AMAZON BUSINESS	13XD-4961-T4TV	10.5.1200.410000.4950.01.000	Amazon Elements Baby Wipes, Unscented, 810	$56.52
NCB	04/17/2025	1224	AMAZON BUSINESS	13XD-4961-T4TV	10.5.1200.410000.4950.01.000	Texas Instruments TI-503 SV 503SV/FBL/2L1 Standard	$56.44
NCB	04/17/2025	1224	AMAZON BUSINESS	13XD-4961-T4TV	10.5.1200.410000.4950.01.000	Favourde 48 Pack Magnetic Whiteboard Dry Eraser	$13.29
NCB	04/17/2025	1224	AMAZON BUSINESS	13XD-4961-T4TV	10.5.1200.410000.4950.01.000	10 Pack Wireless Bluetooth Mouse,LED Dual Mode	$28.99
NCB	04/17/2025	1224	AMAZON BUSINESS	147W-4NPT-77WJ	10.5.2410.690000.0000.02.682	65W 45W USB C Laptop Charger for Lenovo	$186.00
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Sharpie Tank Highlighters, Chisel Tip, Fluorescent	$6.83
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$48.14
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	BIC Brite Liner Highlighters, Chisel Tip, 24-Count,	$7.07
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$21.78
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Mattel 4347154784 Uno Card Game 2 Pack, Red	$13.60

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Amazon Basics Sturdy Hanging File Folders, Letter	$25.62
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Staples 578490 School Grade 2 Pocket Folder Blue	$10.21
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	KTRIO Laminating Sheets, Hold 8.5 x 11 inch Sheets	$19.38
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	$19.96
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Sharpie Tank Highlighters, Fluorescent And Pastel	$21.66
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	DEWENWILS Metal Power Strip, 6-Outlet Heavy Duty	$66.99
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Replacement for Dell Laptop Charger,65W USB C Laptop	$39.96
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Dry Erase LapBoards, PANDRI 26 Pack Double	$35.87
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Ddaowanx Gel Pens, 6 Pcs 0.5mm Quick Dry Black Ink	$8.54
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Two Pocket Folders, PANDRI 75 Pack 2 Pocket Folders,	$29.66
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Two Pocket Folders, RAZCC 100 Pack File Folders with	$33.78
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360	$26.96
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	30 PCS Classroom Multiplication Chart Stickers	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Aheroi Flourescent Light Covers, 4 Pcs 4 x 2 FT	$20.09
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	HWBWE Cell Phone Storage Locker, 20 Slots Acrylic	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright	$8.49
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Loghot Aluminum Alloy Pocket Chart Cell Phones	$59.96
NCB	04/17/2025	1224	AMAZON BUSINESS	14CF-93MT-1L4X	10.5.1130.410000.0000.02.610	Echaprey Cell Phone Holder Classroom Adjustable 33	$39.96
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Scotch Heavy Duty Shipping Packing Tape, Clear,	$19.98
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Wilson NCAA Final Four Basketball - Size 7 - 29.5",	$21.98
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	ScotchBlue Original Multi-Surface Painters Tape,	$32.23
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	WILSON Traditional Soccer Ball - Size 5, Black/White	$16.95
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	IRIS USA 13 Qt Stackable Plastic Storage Bins with	$34.99
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	BIC Clic Stic Black Retractable Ballpoint Pens,	$90.22
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Crayola Super Tips Marker Set (100ct), Fine Point	$81.45
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.99
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Pumteck Electric Ball Pump, Smart Air Pump Portable	$28.20
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	1000 Sheets Origami Paper Assorted Sizes DIY Paper	$15.98
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	The Dreidel Company Metal Coil Spring, Goody Bag	$73.47
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Energizer AA Batteries, Alkaline Power Double A	$38.04

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Energizer Alkaline Power AAA Batteries 32 Count	$34.62
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Crayola Color Sticks (120ct), Classroom Supplies,	$67.39
NCB	04/17/2025	1224	AMAZON BUSINESS	14QQ-6CVC-PJ76	10.5.1130.410000.0000.02.621	Digital Camera,5K Cameras for Photography,80MP UHD	$99.99
NCB	04/17/2025	1224	AMAZON BUSINESS	14W4-7HLV-VXYR	10.5.2410.690000.0000.02.682	GuDeKe Monarch Butterfly Enamel Pins Lapel	$29.94
NCB	04/17/2025	1224	A2BC LEGACY CONSULTING, LLC	15	80.5.2360.319000.0000.01.510	PROFESSIONAL DEVELOPMENT - TRIGGERS	$1,500.00
NCB	04/17/2025	1224	ENVIRONMENTAL CONTROL SOLUTIONS	15115	20.5.2540.323000.0000.02.542	HEAT ISSUE AT CENTRAL	$1,790.00
NCB	04/17/2025	1224	CENTRAL RESTAURANT PRODUCTS	158245	10.5.2560.690000.0000.04.560	Blanket PO for West Foods - Replacement Equipment	$3,807.28
NCB	04/17/2025	1224	LITTLE FRIENDS, INC.	163050	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,542.72
NCB	04/17/2025	1224	LITTLE FRIENDS, INC.	163063	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,542.72
NCB	04/17/2025	1224	LITTLE FRIENDS, INC.	163082	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,542.72
NCB	04/17/2025	1224	SUNBELT RENTALS	165647913-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	$330.28
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	Juvale 48 Pack 4x6-inch Bulk Thank You Cards with	$10.92
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	Command 15 lb & 10 lb Large and Medium Picture	$11.54
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	zorpia 1200PCS Artificial Silk Rose Petals White Red	$10.99
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	Timtin Red Carpet Runner 2.6 x 15 ft Not Slip Red	$17.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	Picrit 11x17 Picture Frame Set of 12, Display 8x12 with	$83.58
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	Aowrebu 117 PCS Party Favors Toys for Kids 4-8	$13.99
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	SUNEE Single Sided Certificate Holders, 50	$19.98
NCB	04/17/2025	1224	AMAZON BUSINESS	16M3-K9NC-CKPJ	10.5.1130.410000.3999.01.580	Pureegg Plastic Table Cloth Disposable - 8 Packs, Table	$12.99
NCB	04/17/2025	1224	AMAZON BUSINESS	16NQ-RRJR-JMJK	10.5.1400.410000.0000.01.600	Elevating Educational Design with AI: Making	$25.06
NCB	04/17/2025	1224	AMAZON BUSINESS	16VV-KGQ3-KFH9	10.5.1130.410000.4745.01.000	DJI Mic Mini (2 TX 1 RX Charging Case), Wireless	$169.00
NCB	04/17/2025	1224	A2BC LEGACY CONSULTING, LLC	17	10.5.2210.312000.4620.01.000	PROFESSIONAL DEVELOPMENT	$1,050.00
NCB	04/17/2025	1224	PARENT PETROLEUM	1738917	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$613.80
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Texas Instruments TI-30XS MultiView Scientific	$17.31
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - Texas	($0.16)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Elmer's Disappearing Purple School Glue Sticks,	$5.86
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Astrobrights® Color Card Stock, Happy Assortment,	$25.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.24)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.12)

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Oxford School Grade Two-Pocket Folders, Blue,	$13.10
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Amazon Basics 12-Pack Low-Odor Chisel Tip Dry	$6.46
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.06)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.32)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$35.06
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	BIC Xtra-Smooth Mechanical Pencils with Erasers, Bright	$8.73
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - BIC	($0.08)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.04)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Amazon Basics Ruled Index Flash Cards for Studying	$4.50
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.59)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$65.34
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.10)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Uni-ball 4 Color Refills for Uni Jetstream Multi Function	$11.40
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Bostitch Office Multi-Mount Manual Pencil Sharpener,	$9.86
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.09)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.08)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	SKKSTATIONERY Half Pencils with Eraser Tops, Golf	$8.79
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - Mead	($0.17)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Mead Legal Pad, Top Spiral Bound, Wide Ruled Paper,	$19.11
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.11)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Shuttle Art 30 Colors Permanent Markers, Fine	$11.98
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - SIQUK	($0.09)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	SIQUK 4200 Pieces Flag Tabs Colored Page Markers	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - Better	($0.27)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Better Office Products Letter Size Paper Portfolios Case of	$29.69
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Amazon Basics Sheet Protector, Heavy Duty,	$10.47
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.09)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Amazon Basics Blank Index Cards, 1000 Count, 10 Pack	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.30)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Clipboards, HERKKA 32 Pack Hardboard Office	$33.24
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	$24.96
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.23)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Nicpro 8 Inch Compass for Woodworking with Wing and	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.09)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.17)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Bostitch Office Personal Electric Pencil Sharpener,	$18.89
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	SmartSign “Wash Your Hands” Hand Washing	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - Dry	($0.34)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Dry Erase Lapboards - Pack of 48 Whiteboard Set -	$37.95
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Sharpie Permanent Markers Variety Pack, Featuring	$5.66
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - EXPO	($0.43)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$47.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.27)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Rarlan Washable Markers Bulk, Markers for Kids, Bulk	$29.96
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Amazon Basics Sticky Easel Pad, 25 x 30-Inch, 2 Count,	$33.73
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.30)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Amazon Basics Mini Rectangular Sticky Notes,	$8.35
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.08)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.11)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Aowotu Produce in Season by The Month Poster	$11.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	4 Rolls Premium Painters Tape, Blue Tape, Masking	$5.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - 4	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - Spice	($0.12)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Spice Knowledge Metal Tin Signs Types Of Spices Funny	$12.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Crayola Silly Scents Slim Scented Washable Markers,	$5.63
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - JALL	($0.28)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	JALL 16" Large Digital Wall Clock with Remote Control,	$31.34
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	65W USB C Charger for Lenovo ADLX65YLC3D	$14.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - 65W	($0.14)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - 9	($0.07)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	9 Pack Lined Sticky Notes 4x6 in Post Sticky Notes	$7.59
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	AKONEGE 3Pcs Small Trifold Poster Board, 21 x 14	$7.98
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.07)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.09)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	V-Opitos 30 Pack Highlighters in 6 Assorted	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	OHOME Sticky Notes - 12 Pads, 3"x3" - Colorful	$4.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.13)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	YIMEHDAN Reading Book Wall Decal,The More That	$14.59
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	240 Packs Colored Pencils Bulk Classroom, Colored	$24.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - 240	($0.23)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.23)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	YEGEER 288 Count Colored Pencils Bulk, 12 Assorted	$24.99
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	Sticky Notes 3x3 Inch, 8 Pack Sticky Pads (100	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - Sticky	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - (18	($0.08)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright	$8.49
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	AKONEGE 3PCS Small Trifold Poster Board 21" x 14" Black	$7.98
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied -	($0.07)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	$-6.99 Pro-rated Adjustment Applied - SUIN	($0.31)
NCB	04/17/2025	1224	AMAZON BUSINESS	174Y-16Q6-4Q9Q	10.5.1400.410000.0000.02.641	SUIN Economy 1-Inch 3-Ring-Binder, Round Ring	$34.19
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1766507	10.5.1130.410000.0000.02.621	Zero Image 2000 6x6 Deluxe Wood Pinhole	$399.98
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1766507	10.5.1130.410000.0000.02.621	Zero Image 2000 Basic 6x6 Wood Pinhole Camera	$269.98
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1766507	10.5.1130.410000.0000.02.621	Zero Image Set of 2 Camera Mounts	$171.00
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1766507	10.5.1130.410000.0000.02.621	Shipping	$22.99
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1767914	10.5.1130.410000.3220.01.000	ILford HP5 + 400ISO 35mm x 24 exp 50-roll pack	$1,198.47

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1767914	10.5.1130.410000.3220.01.000	Kodak Professional Paper Developer Dektol to make 1	$79.96
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1767914	10.5.1130.410000.3220.01.000	Legacy Pro L-76 B&W Powder Film Developer	$54.95
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1767914	10.5.1130.410000.3220.01.000	Ilford Multigrade Developer 500 ml	$199.90
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1767914	10.5.1130.410000.3220.01.000	Legacy Pro B&W Powder Hardening Fixer to make 1	$37.96
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1767914	10.5.1130.410000.3220.01.000	Ilford HP5+ 400 ISO 120 size	$112.68
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1767914	10.5.1130.410000.3220.01.000	shipping	$36.99
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1769569	10.5.1130.410000.0000.02.621	Shipping	$0.00
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1769569	10.5.1130.410000.0000.02.621	Zero Image 2000 Basic 6x6 Wood Pinhole Camera	$0.00
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1769569	10.5.1130.410000.0000.02.621	Zero Image Set of 2 Camera Mounts	$114.00
NCB	04/17/2025	1224	FREESTYLE PHOTOGRAPHIC SUPPLIES	1769569	10.5.1130.410000.0000.02.621	Zero Image 2000 6x6 Deluxe Wood Pinhole	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	17JF-PF3C-VHCX	10.5.1130.410000.4620.01.000	2025-2026 Desk Calendar - Calendar 2025-2026 from	$9.49
NCB	04/17/2025	1224	AMAZON BUSINESS	17JF-PF3C-VVCK	10.5.1130.410000.0000.02.621	ZESEN 12 Outlet Long Power Strips Heavy Duty Garage	$71.98
NCB	04/17/2025	1224	AMAZON BUSINESS	17JF-PF3C-VVCK	10.5.1130.410000.0000.02.621	$-15.24 Pro-rated Adjustment Applied - ZESEN	($3.86)
NCB	04/17/2025	1224	AMAZON BUSINESS	17JF-PF3C-VVCK	10.5.1130.410000.0000.02.621	$-15.24 Pro-rated Adjustment Applied - Power	($3.21)
NCB	04/17/2025	1224	AMAZON BUSINESS	17JF-PF3C-VVCK	10.5.1130.410000.0000.02.621	Power Strip Surge Protector - ALESTOR 10 Feet	$59.98

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	17JF-PF3C-VVCK	10.5.1130.410000.0000.02.621	TypoGrove Camera Keychain with Sound, Key Ring Decor	$152.40
NCB	04/17/2025	1224	AMAZON BUSINESS	17JF-PF3C-VVCK	10.5.1130.410000.0000.02.621	$-15.24 Pro-rated Adjustment Applied -	($8.17)
NCB	04/17/2025	1224	EMBRACE EDUCATION	18836	10.5.2660.316000.4620.01.000	CUSTOMIZATION OF 504 SERVICE LOG FOR RELATED	$2,625.00
NCB	04/17/2025	1224	ACDC LEADERSHIP INC.	18952	10.5.2210.410000.0000.01.130	2024-2025 EDITION APES ULTIMATE REVIEW PACKETS	$675.00
NCB	04/17/2025	1224	SECONDS MATTER SAFETY SOLUTIONS	1986	10.5.2660.319000.0000.01.380	AVIGILON ENTERPRISE SOFTWARE LICENSE	$10,878.56
NCB	04/17/2025	1224	SECONDS MATTER SAFETY SOLUTIONS	1994	80.5.2360.410000.0000.01.370	ANNUAL MAINTENANCE AND SERVICE CHARGES	$435.00
NCB	04/17/2025	1224	AMAZON BUSINESS	19VC-WVJH-GQ67	10.5.1130.410000.4300.04.000	True Biz: Reese's Book Club: A Novel	$616.00
NCB	04/17/2025	1224	AMAZON BUSINESS	19Y6-1NCM-KG1M	10.5.1130.410000.4998.01.000	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$105.75
NCB	04/17/2025	1224	AMAZON BUSINESS	1CLT-WLDG-96W9	10.5.1130.410000.0000.02.671	Franklin Sports Soccer Replacement Goal Nets and	$36.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1CLT-WLDG-96W9	10.5.1130.410000.0000.02.671	Locker Organizer Shelf School, Adjustable Width	$119.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1CVD-4WHP-6K4D	10.5.1130.410000.0000.02.671	DMoose Fitness Barbell Clips 2" (Pair) - Quick	$167.10
NCB	04/17/2025	1224	AMAZON BUSINESS	1CVY-H7XJ-3QH6	10.5.1130.410000.0000.02.625	ASURION 2 Year B2B Tablet Accident Protection Plan	$88.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1CVY-H7XJ-3QH6	10.5.1130.410000.0000.02.625	Apple iPad Air 13-inch (M2): Built for Apple Intelligence,	$698.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Great Gatsby: A Graphic Novel Adaptation	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Not Like Other Girls	$16.16
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Metamorphosis	$7.98

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Summer of Secrets (Bluford High Series #10)	$9.90
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Bluford Series 20-Book Boxed Set (Books 1-20)	$69.10
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Golden Lily: A Bloodlines Novel	$12.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Saints (Boxers & Saints, 2)	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	A Silent Voice Complete Series Box Set	$32.01
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Their Eyes Were Watching God	$12.34
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Before I Fall	$9.59
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Boy Who Harnessed the Wind: Creating Currents of	$10.59
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Graveyard Book Graphic Novel: Volume 1	$11.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Graveyard Book Graphic Novel: Volume 2	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Hate U Give: A Printz Honor Winner	$21.62
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	On the Come Up	$19.48
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Aisle Nine	$14.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Shut Up, This Is Serious	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Not About a Boy	$15.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	After Life: A Good Morning America Book Club YA Pick	$15.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Epic of Gilgamesh	$16.58
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Cat on a Hot Tin Roof (Penguin Modern Classics)	$40.74

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Revolver	$9.80
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	On the Devil's Court	$17.78
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	This Book Won't Burn	$13.17
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Jupiter Rising	$9.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Tenderness	$17.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Maze Runner (Book 1)	$15.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Steelheart (The Reckoners)	$15.36
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Boy in the Striped Pajamas	$26.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Love and Other Four-Letter Words (Laurel-Leaf Books)	$14.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	All Quiet on the Western Front: A Novel	$13.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Divine Comedy (The Inferno, The Purgatorio, and	$27.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	City of Light, City of Dark	$7.85
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Refugee	$12.69
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Kill Joy: A Good Girl's Guide to Murder Novella	$8.09
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Old Willis Place	$7.89
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Stranger	$23.06
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Forged by Fire	$16.72
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	A Monster Calls: Inspired by an idea from Siobhan Dowd	$8.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Lightning Thief (Percy Jackson and the Olympians,	$12.42
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Meditations	$24.54
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	The Kill Factor	$14.71

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Tokyo Ghoul: re, Vol. 1 (1)	$12.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	To All the Boys I've Loved Before (1)	$8.56
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Slammed: A Novel (1)	$18.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1DF3-WLQ7-H7H9	10.5.2220.410000.3995.02.000	Blue Lock Manga Set Volumes 1-5	$45.55
NCB	04/17/2025	1224	AMAZON BUSINESS	1DJP-4PCT-XGPG	10.5.1130.410000.4300.02.000	True Biz: Reese's Book Club: A Novel	$338.80
NCB	04/17/2025	1224	AMAZON BUSINESS	1DNY-WL6K-HFM1	10.5.1200.410000.4950.01.000	CloroxPro Clorox Disinfecting Wipes, Fresh	$73.40
NCB	04/17/2025	1224	AMAZON BUSINESS	1DNY-WL6K-HFM1	10.5.1200.410000.4950.01.000	Montessori Learning Toys Slide Puzzle Color & Shape	$15.29
NCB	04/17/2025	1224	AMAZON BUSINESS	1DNY-WL6K-HFM1	10.5.1200.410000.4950.01.000	Scissors Bulk, 24 Pack BURVAGY 5.5" Small	$20.45
NCB	04/17/2025	1224	AMAZON BUSINESS	1DNY-WL6K-HFM1	10.5.1200.410000.4950.01.000	BONSEN 12 Sheet Cross-Cut Paper Shredder for Home	$89.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1F17-P73H-FDTW	10.5.2210.410000.0000.01.414	3M Littmann Lightweight II S.E. Stethoscope, 2450, 28"	$48.73
NCB	04/17/2025	1224	AMAZON BUSINESS	1FJ9-Q76X-4YFY	10.5.1130.410000.3220.01.000	Porter-Cable PC1014 14-Piece Forstner Drill Bit	$149.20
NCB	04/17/2025	1224	AMAZON BUSINESS	1FJ9-Q76X-4YFY	10.5.1130.410000.3220.01.000	230 Pieces Titanium Twist Drill Bit Set, 135° Tip High	$75.20
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	My Heart and Other Black Holes	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Shift Happens: The History of Labor in the United States	$14.68
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Brownstone	$13.74
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	American Wings: Chicago's Pioneering Black Aviators	$13.74

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Leaving Paradise (A Leaving Paradise Novel)	$9.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Lunar New Year Love Story	$12.89
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Rising from the Ashes: Los Angeles, 1992. Edward Jae	$18.59
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Dig Two Graves	$8.10
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Boot Camp	$12.91
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Last On His Feet: Jack Johnson and the Battle of	$14.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Fatal Throne: The Wives of Henry VIII Tell All	$14.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1G4Q-FKXQ-GY63	10.5.2220.410000.3995.02.000	Chronicles From The Future: The amazing story of Paul	$19.40
NCB	04/17/2025	1224	AMAZON BUSINESS	1G67-7VCQ-VMC3	10.5.1130.410000.4620.01.000	Avery File Folder Labels with TrueBlock Technology,	$52.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1G67-7VCQ-VMC3	10.5.1130.410000.4620.01.000	2025-2026 Desk Calendar - Calendar 2025-2026 from	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1G67-7VCQ-VMC3	10.5.1130.410000.4620.01.000	Skyygemm 24 Pcs Green Classification Folders Bulk	$254.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$17.94
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - EXPO Low Odor	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	$4.62
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - BIC Wite-Out	($0.01)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Elmer's All Purpose School Glue Sticks, Washable, 7	$12.27

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Elmer's All	($0.04)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Anker USB 3.0 SD Card Reader, 2-in-1 SD Card	$18.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Anker USB 3.0 SD	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Mr. Sketch	($0.06)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Mr. Sketch Scented Washable Markers, Chisel	$22.40
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.11
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Neenah Index	($0.03)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Astrobrights	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Astrobrights Mega Collection, Colored	$18.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Aiyard 5-Inch 8-Hole Hook and Loop Sanding Discs	$18.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Aiyard 5-Inch	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - HAMIGAR	($0.07)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	HAMIGAR Whiteboard Sticker for Wall 17.7" x	$23.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	E-YOOSO Wireless Mouse for Laptop, Portable Optical	$9.46
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - E-YOOSO Wireless	($0.03)

Joliet Township High School

Disbursement Detail Listing | **Bank Name:** AP ACCOUNT | **Date Range:** 03/24/2025 - 04/18/2025 | **Sort By:** Check

Fiscal Year: 2024-2025 | **Bank Account:** 0025795848 | **Voucher Range:** - | **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	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Unjoo White	($0.03)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Unjoo White Correction Tape, Easy To Use	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Pipe Clamp, 5 to 12 in, Steel Pipe Alignment Tool with	$114.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Pipe Clamp, 5 to	($0.33)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - Racewill 25 ft	($0.10)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	Racewill 25 ft 3/16 Copper Coated Brake Line Kit	$33.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	240 Grit Sandpaper Roll 4.5' Wide 10Yard (= 71Pcs 1/4	$33.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - 240 Grit	($0.10)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - 320 Grit	($0.07)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	320 Grit Sandpaper Roll 4.5' Wide 10Yard (= 71Pcs 1/4	$23.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	120 Grit Sandpaper Roll 4.5' Wide 10Yard (= 71Pcs 1/4	$33.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - 120 Grit	($0.10)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - (18 Pads) Sticky	($0.02)
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright	$8.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - 100 PCS 5 Inch 8	$0.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1GV4-1QL4-3LJG	10.5.1400.410000.0000.04.651	$-1.2 Pro-rated Adjustment Applied - 300pcs Clear	$0.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	Prang (Formerly SunWorks) Construction Paper, 10	$8.57
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	Amazon Basics Ruled Lined Index Cards, 1000 count,	$15.70
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	Scotch Painter's Tape for Rough Surfaces, 0.94-Inch	$19.48
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	Rosmonde Loose Leaf Paper, 450 Sheets, 3 Pack,	$12.79
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360	$26.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	cloudriver Yellow Highlighters, Bulk Pack Of	$23.59
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	Ezzgol Black Permanent Markers Bulk, 40 Packs Fine	$11.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	Finish Quantum Dishwasher Tabs, No Pre-Rinse	$21.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1GXQ-DWLQ-Y3WY	10.5.1130.410000.0000.02.640	EYEYE G-103 Retractable Gel Pens, 0.5mm Fine Point	$8.59
NCB	04/17/2025	1224	AMAZON BUSINESS	1HLH-KVDN-MD69	10.5.1130.410000.4745.01.000	$-1.66 Pro-rated Adjustment Applied -	($1.26)
NCB	04/17/2025	1224	AMAZON BUSINESS	1HLH-KVDN-MD69	10.5.1130.410000.4745.01.000	Crayola Air Dry Clay (5lbs), Natural White Modeling Clay	$53.10
NCB	04/17/2025	1224	AMAZON BUSINESS	1HLH-KVDN-MD69	10.5.1130.410000.4745.01.000	Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz	$16.60
NCB	04/17/2025	1224	AMAZON BUSINESS	1HLH-KVDN-MD69	10.5.1130.410000.4745.01.000	$-1.66 Pro-rated Adjustment Applied -	($0.40)
NCB	04/17/2025	1224	AMAZON BUSINESS	1HX4-3639-7KGL	10.5.2210.410000.0000.01.130	Montrose Biology Ecologies Card Game - Use Science to	$29.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1KT7-RL1Y-63N4	10.5.1200.410000.4950.01.000	NVOPERANG External Blu-ray Drive, USB 3.0 &	$45.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Sharpie S-Gel Pens, Fashion Barrel Gel Pens, Pearl White	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Sharpie King Size Permanent Marker Set, Chisel Tip	$14.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Sharpie Permanent Markers, Ultra Fine Tip Markers Set,	$9.87
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Pilot, FriXion Light Erasable Highlighters, Chisel Tip,	$29.65
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Sharpie Permanent Markers Bulk Set, Fine Tip Markers	$17.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Tork Advanced Facial Tissue Flat Box White, Soft, 2-ply,	$36.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	June Gold 72 Mechanical Pencils, 0.7 mm HB #2 Lead,	$49.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	EnDoc 10 x 13 Clasp Envelopes - 100 Pack Brown	$22.53
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Amazon Basics Classification Folder, 100%	$281.80
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Amazon Basics Classification Folder- 100%	$14.14
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens	$12.71
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens	$11.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens	$9.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Two Pocket Folders, RAZCC 100 Pack File Folders with	$67.56

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	200-count Fresh Towel Disposable Linen-Feel	$23.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.410000.4620.01.000	Qilery 100 Pcs Bulk Pocket Planner 2025 Habit Tracker	$113.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1LHW-QPY4-4VP9	10.5.1130.414000.4620.01.000	Motipuns 100 Pcs 14" x 18" Extra Large Mailing	$53.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1MCX-XHNQ-XXH4	10.5.2410.410000.0000.02.682	JAM PAPER Colorful Desk Tape Dispensers - Pink -	$14.69
NCB	04/17/2025	1224	AMAZON BUSINESS	1MCX-XHNQ-XXH4	10.5.2410.410000.0000.02.682	18" x 14" Dry Erase Monthly Magnetic Calendar for	$18.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1MJT-JYGP-4XRT	10.5.1400.410000.0000.02.641	AFA Tooling - Deburring Tool with 11 High Speed	$53.88
NCB	04/17/2025	1224	AMAZON BUSINESS	1MJT-JYGP-HF44	10.5.2410.410000.0000.02.685	Gartner Studios Silver Foil Certificate Paper, White	$15.52
NCB	04/17/2025	1224	AMAZON BUSINESS	1MJT-JYGP-HF44	10.5.2410.410000.0000.02.685	Craig Frames Bauhaus 125 Picture Frame, 8.5 x 11	$87.64
NCB	04/17/2025	1224	AMAZON BUSINESS	1MJT-JYGP-HF44	10.5.2410.410000.0000.02.685	upsimples Certificate Frame with High Definition Glass,	$93.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1MX4-LJ46-1T6L	10.5.1130.410000.0000.02.621	Rethinking Chronic Absenteeism: Why Schools	$36.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1PGG-K967-3M7L	10.5.2220.410000.3995.02.000	Wild Dreamers	$12.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1PJR-4LVD-WCV9	10.5.1130.410000.4620.01.000	Amazon Basics Classification Folder- 100%	$69.75
NCB	04/17/2025	1224	AMAZON BUSINESS	1PJR-4LVD-WCV9	10.5.1130.410000.4620.01.000	36 Pack Plastic File Folders Colored with Sticky Labels,	$18.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1PJR-7Y76-66NC	10.5.1130.410000.3220.01.000	SawStop Over-Arm Dust Collection Assembly	$299.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1PJR-7Y76-66NC	10.5.1130.410000.3220.01.000	SawStop MB-PCS-IND Industrial Saw Mobile Base	$463.84

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1PJR-7Y76-TFG9	10.5.2130.410000.0000.02.240	(144 Pack) Freshscent 0.5 oz. Stick Deodorant, Travel	$67.27
NCB	04/17/2025	1224	AMAZON BUSINESS	1PLH-4VKV-T6WG	10.5.1130.410000.4300.02.000	The Metamorphosis: The Illustrated Edition	$318.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Gateron Black Mechanical Keyboard Switches (120	$49.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	SHENGTIAN 3D Printer Filament, PLA, Metallic Silver	$33.64
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	SUNLU PLA 3D Printer Filament PLA Filament	$55.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Boron Nitride Paste (5 cc) by Slice Engineering | Improve	$59.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Umarex High-Grade CO2 Cartridges for Pellet Guns,	$59.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	DURAMIC 3D TPU Filament 1.75mm Black, TPU Flexible	$39.18
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	DURAMIC 3D TPU Filament 1.75mm Clear, TPU Flexible	$56.04
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Milescraft 5223 Glue Mate 450-15oz. (450ml)	$23.72
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Kingroon PLA 3D Printer Filament, Dimensional	$33.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Kingroon PLA 3D Printer Filament, Dimensional	$33.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Kingroon PLA 3D Printer Filament, Dimensional	$33.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Kingroon PLA Plus(PLA+) 3D Printer Filament,	$31.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	USB/Type-C 2 in 1 Presentation Clicker for	$9.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT **Bank Account:** 0025795848

Date Range: 03/24/2025 - 04/18/2025 **Voucher Range:** -

Sort By: Check **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	50PCS Metal Lobster Claw Clasp with Key Rings, 25PCS	$20.36
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Kadrick 420Pcs M3 M4 M5 Threaded Inserts	$14.85
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Kadrick Metric Screws Assortment,2240 Pcs M3	$20.33
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Kofdvdz 23 Gauge Pin nails Headless Pinner nails 10000	$37.62
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Fanttik T1 Max Soldering Iron Kit, Cordless Soldering	$156.78
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Heat Set Insert Tool,Tips for Threaded inserts M2 M2.5	$7.81
NCB	04/17/2025	1224	AMAZON BUSINESS	1PQM-DFWG-4M3G	10.5.1130.410000.4620.01.000	Fanttik F2 Master Mini Cordless Rotary Tool Kit 4V,	$156.78
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	$-2.16 Pro-rated Adjustment Applied - Desk	($0.27)
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	Desk Calendar 2025-2026 - Jul 2025 - Dec 2026, Large	$26.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	$-2.16 Pro-rated Adjustment Applied -	($1.44)
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	Post-it 1668443 Super Sticky Easel Pad 25-Inch x	$144.89
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	$-2.16 Pro-rated Adjustment Applied - Y	($0.26)
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	Y YOMA 6 Pack Colored Hanging File Folders Letter	$25.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11,	$19.78
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q3P-DMHQ-DK4M	10.5.1130.410000.0000.04.660	$-2.16 Pro-rated Adjustment Applied -	($0.20)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q9Q-T9HL-GNYN	10.5.1200.410000.0000.04.700	Simple Houseware 24 Pockets - Crystal Clear Over	$9.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q9Q-T9HL-GNYN	10.5.1200.410000.0000.04.700	Lysol Disinfectant Spray, Crisp Linen, 19 oz(Pack of	$49.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q9Q-T9HL-GNYN	10.5.1200.410000.0000.04.700	EZlifego Double Sided Tape Heavy Duty, Nano Double	$29.67
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q9Q-T9HL-GNYN	10.5.1200.410000.0000.04.700	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens	$11.89
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q9Q-T9HL-GNYN	10.5.1200.410000.0000.04.700	superbpag Desk Organizer, 5 Tier Hanging Wall File	$24.34
NCB	04/17/2025	1224	AMAZON BUSINESS	1Q9Q-T9HL-GNYN	10.5.1200.410000.0000.04.700	(16 Pack) Lined Sticky Notes 3x3 in Post Ruled Stickies	$8.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1QPM-VH13-6X4V	10.5.1130.410000.3220.01.000	Elmer's Disappearing Purple School Glue Sticks,	$14.68
NCB	04/17/2025	1224	AMAZON BUSINESS	1QPM-VH13-6X4V	10.5.1130.410000.3220.01.000	Curad Nitrile Exam Gloves, Durable, Powder Free,	$14.35
NCB	04/17/2025	1224	AMAZON BUSINESS	1QPM-VH13-6X4V	10.5.1130.410000.3220.01.000	WEN Metal Shear, Swivel Head, Variable Speed,	$85.44
NCB	04/17/2025	1224	AMAZON BUSINESS	1QPM-VH13-6X4V	10.5.1130.410000.3220.01.000	LOCCEF Work Gloves MicroFoam Nitrile Coated-6	$118.26
NCB	04/17/2025	1224	AMAZON BUSINESS	1QPM-VH13-6X4V	10.5.1130.410000.3220.01.000	Tungsten Carbide Scriber, Knurled Aluminum Handle,	$58.75
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$41.78
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	$7.18
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$5.47
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	Amazon Basics AAA Alkaline High-Performance Batteries,	$13.70

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	Amazon Basics 48-Pack AA Alkaline High-Performance	$12.22
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	$23.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	Amazon Basics Ruled Index Flash Cards for Studying	$4.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	Fox 40 Classic CMG w/Breakaway Lanyard 3	$22.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1QTJ-JQ9K-74YD	10.5.1130.410000.0000.04.620	C-Line 4" x 6" Index Cards, White, Ruled, 50/PK (48907)	$4.18
NCB	04/17/2025	1224	AMAZON BUSINESS	1R1J-MXF7-3Y3Q	10.5.2120.410000.0000.02.692	Innovera Compressed Air Duster Cleaner, 10 oz Can,	$26.75
NCB	04/17/2025	1224	AMAZON BUSINESS	1R4Y-X4FM-7WNH	10.5.1130.410000.4300.02.000	True Biz: Reese's Book Club: A Novel	$277.20
NCB	04/17/2025	1224	AMAZON BUSINESS	1RH1-NTT9-1XMG	10.5.2120.410000.0000.02.692	Post-it Dispenser Pop-up Notes, 3x3 in, 18 Pads,	$16.03
NCB	04/17/2025	1224	AMAZON BUSINESS	1RH1-NTT9-1XMG	10.5.2120.410000.0000.02.692	BIC(R) Wite-Out(R) Correction Tape, 471	$14.85
NCB	04/17/2025	1224	AMAZON BUSINESS	1RH1-NTT9-1XMG	10.5.2120.410000.0000.02.692	Pentel EnerGel Deluxe RTX Retractable 0.7mm Medium	$8.27
NCB	04/17/2025	1224	AMAZON BUSINESS	1RJG-PGCD-HP6P	10.5.2210.410000.0000.01.130	Extech MN36 Digital Mini MultiMeter	$81.44
NCB	04/17/2025	1224	AMAZON BUSINESS	1RJG-PGCD-HP6P	10.5.2210.410000.0000.01.130	Earthborn Elements Corn Starch (1 Gallon), Thickener	$28.70
NCB	04/17/2025	1224	AMAZON BUSINESS	1RJG-PGCD-HP6P	10.5.2210.410000.0000.01.130	Freshware Food Storage Containers [50 Set] 16 oz	$14.18
NCB	04/17/2025	1224	AMAZON BUSINESS	1RNY-T4HH-739C	10.5.2220.410000.0000.02.684	Alliance Wide Format Paper 24" x 150' CAD Bond Rolls	$69.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1RNY-T4HH-739C	10.5.2220.410000.0000.02.684	HP 712 Magenta 29-ml Genuine Ink Cartridge	$36.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1RNY-T4HH-739C	10.5.2220.410000.0000.02.684	HP 712 Cyan 29-ml Genuine Ink Cartridge	$73.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1RNY-T4HH-739C	10.5.2220.410000.0000.02.684	HP 712 Yellow 29-ml Genuine Ink Cartridge	$36.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1RNY-T4HH-739C	10.5.2220.410000.0000.02.684	HP 712 Black 38-ml Genuine Ink Cartridge	$43.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1RRX-V7YK-9D6K	10.5.2220.410000.0000.02.684	Sauder 5 Tier Book Shelf Wooden Bookcase	$766.60
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Tyrell	$15.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Bronxwood	$43.56
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Ethic	$13.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Ethic 6	$23.02
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Word Search For Kids Spelling Bee Preparation	$8.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Ethic 5	$18.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Butterfly	$10.45
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Butterfly 2	$15.05
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Butterfly 3	$11.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	McGraw Hill Vocabulary Grades 6-8, Third Edition	$13.02
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Secret Story of Sonia Rodriguez	$17.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Empty	$7.04
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	The President's Daughter: A Thriller	$10.94
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	The President Is Missing: A Novel	$10.94
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Yummy: The Last Days of a Southside Shorty	$19.10

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	The Vocabulary Workbook for 7th Grade: Weekly	$7.80
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Ethic 2	$16.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Ethic 3	$16.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Butterfly 4	$17.79
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Ethic 4	$16.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Study Strategies for Teens: A Teenage Guide to Exam	$10.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	High School Study Guide: Study Skills and Productivity	$21.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Wacky Facts Word Search: 50 US States	$10.60
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	100 Baby Animals: A Coloring Book Featuring	$11.79
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Easy Sudoku Classic Puzzles: 100 Large Print	$8.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	8 Tablet Charging Station Lock Box - Fits 14" Screen,	$411.54
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Fractions Workbook Grade 3 The Perfect Supplement To	$7.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Adorable Creepy Monsters Coloring Book: A Creepy	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	The Party King	$9.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Butterfly 5	$26.09
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	Animals Coloring Book	$5.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1TJ3-N9PP-LYXR	10.5.1130.410000.4306.01.000	1200 SUDOKU Puzzles: Challenge Your Brain,	$7.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1TYV-FMXR-71GJ	10.5.1130.410000.3220.01.000	Cuisinart ICE-30BCP1 Pure Indulgence 2 Quart Frozen	$1,123.28

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1VHK-XDWR-VKCH	10.5.1130.410000.0000.04.623	PAINT TEMPERA HB VERSATEMP PREMIUM 4	$286.90
NCB	04/17/2025	1224	AMAZON BUSINESS	1W14-K9Y3-LC1H	10.5.1130.410000.0000.02.671	Battony USB C to HDMI Adapter - 4K Multiport AV	$70.36
NCB	04/17/2025	1224	AMAZON BUSINESS	1W14-K9Y3-LC1H	10.5.1130.410000.0000.02.671	6 inch Short USB C Cord Fast Charge 5 Pack Durable	$7.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1W14-K9Y3-LC1H	10.5.1130.410000.0000.02.671	20W Fast Charger for iPhone 16/16 Plus/16 Pro/16 Pro	$25.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1W64-Y4YF-TQRM	10.5.1130.410000.3220.01.000	Jorgensen 2-pack Medium Duty Steel Bar Clamp Set	$199.90
NCB	04/17/2025	1224	AMAZON BUSINESS	1W64-Y4YF-TQRM	10.5.1130.410000.3220.01.000	GeilSpace 6 Pack 1/2" × 36" Pre-Cut Black Metal Pipe,	$74.08
NCB	04/17/2025	1224	AMAZON BUSINESS	1W64-Y4YF-TQRM	10.5.1130.410000.3220.01.000	JORGENSEN 2-pack Steel Bar Clamps Set, 12-inch	$110.20
NCB	04/17/2025	1224	AMAZON BUSINESS	1W64-Y4YF-TQRM	10.5.1130.410000.3220.01.000	PONY 2-Pack 52 Wood Gluing Pipe Clamp Fixture	$191.88
NCB	04/17/2025	1224	AMAZON BUSINESS	1W64-Y4YF-TQRM	10.5.1130.410000.3220.01.000	ACOSEA Woodworking Clamps,4-Pack 36 Inch	$223.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1WK9-JTF7-7D1Q	10.5.2220.410000.0000.02.684	Presentation Clickers for PowerPoint, Clicker for	$283.80
NCB	04/17/2025	1224	AMAZON BUSINESS	1WK9-JTF7-7D1Q	10.5.2220.410000.0000.02.684	J-Tech Digital Ergonomic Mouse with Wireless	$24.62
NCB	04/17/2025	1224	AMAZON BUSINESS	1WK9-JTF7-7D1Q	10.5.2220.410000.0000.02.684	Replacement for Dell Laptop Charger,65W USB C Laptop	$199.80
NCB	04/17/2025	1224	AMAZON BUSINESS	1WK9-JTF7-7D1Q	10.5.2220.410000.0000.02.684	MEETION Ergonomic Mouse, Wireless Vertical Mouse RGB	$16.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1WK9-JTF7-7D1Q	10.5.2220.410000.0000.02.684	[ETL Listed] Cable Matters 2-Pack, 7-Outlet Heavy	$688.80
NCB	04/17/2025	1224	AMAZON BUSINESS	1WK9-JTF7-7D1Q	10.5.2220.410000.0000.02.684	Monster Rockin' Roller X Indoor/Outdoor Portable	$678.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1WPJ-WLYV-XK7J	80.5.2360.415000.0000.01.510	DYMO LabelWriter 450 Thermal Label Printer	$217.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1WV9-9M91-J1TC	10.5.2110.410000.4400.01.000	Vagus Nerve Deck: 75 Exercises to Reset Your	$18.31
NCB	04/17/2025	1224	AMAZON BUSINESS	1WV9-9M91-J1TC	10.5.2110.410000.4400.01.000	The Resilience Workbook: Essential Skills to Recover	$28.56
NCB	04/17/2025	1224	AMAZON BUSINESS	1WV9-9M91-J1TC	10.5.2110.410000.4400.01.000	Mindfulness Skills Workbook for Addiction:	$12.75
NCB	04/17/2025	1224	AMAZON BUSINESS	1WV9-9M91-J1TC	10.5.2110.410000.4400.01.000	Self-Love Workbook for Women: Release Self-Doubt,	$8.88
NCB	04/17/2025	1224	AMAZON BUSINESS	1WV9-9M91-J1TC	10.5.2110.410000.4400.01.000	Somatic Psychotherapy Toolbox: 125 Worksheets	$28.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Sharpie Permanent Markers Set, Quick Drying And Fade	$8.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Sharpie	($0.01)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Crayola	($0.02)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Crayola Construction Paper - 480ct (2pck), Bulk School	$16.59
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Crayola Crayons Bulk (24 Packs), Back to School	$35.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Crayola Crayons	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Amazon Basics	($0.02)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$10.89
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Elmers Liquid	($0.02)

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Elmers Liquid School Glue, Slime Glue & Craft Glue |	$14.90
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Amazon Basics Non-Glare Sheet Protector for	$20.16
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Amazon Basics	($0.03)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Amazon Brand -	($0.01)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Amazon Brand - Happy Belly Premium Chocolate	$8.10
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Bissell Featherweight Stick Lightweight Bagless Vacuum	$33.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Bissell	($0.05)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Giantex	($0.11)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Giantex 15-Drawer Organizer Cart Office School	$79.00
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Marbrasse 6 Tier Paper Organizer Letter Tray -	$20.88
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Marbrasse 6 Tier	($0.03)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - EXPO Low Odor	($0.03)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$23.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Hot Glue Gun Kit with 30 Glue Sticks, Fast Preheating	$8.49
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Hot Glue Gun Kit	($0.01)

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - HOMISSUE	($1.21)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	HOMISSUE Bookshelf, Industrial Double Wide	$844.76
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	kelamayi Upgrade Broom and Dustpan Set, Large Size	$26.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - kelamayi Upgrade	($0.04)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Scissors Set of	($0.01)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Scissors Set of 6-Pack, 8" Scissors All Purpose	$8.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Sharpie Tank Style Bulk Highlighters, Chisel Tip	$20.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Sharpie Tank Style	($0.03)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Bluetooth Wireless	($0.04)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Bluetooth Wireless Headphones Over	$24.63
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	Brite Bee Sharpenator Classroom Electric Pencil	$30.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - Brite Bee	($0.04)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	ZHENWAY 30 Pack Class Set Headphones for Kids	$75.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - ZHENWAY 30 Pack	($0.11)
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	$-1.9 Pro-rated Adjustment Applied - 32 Pack Clear	($0.01)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1XND-JTDV-7T1C	10.5.1130.410000.0000.02.625	32 Pack Clear Ruler 12 Inch Bulk with Centimeters and	$8.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Elmer's® Glue Stick Classroom Pack, Purple, Box	$8.27
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Inovart Presto Foam Printing Plates, 6"x9", 30 Sheets	$15.65
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Pentel Hi-Polymer Block Eraser, Large, White, Pack of	$24.06
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Friendship Bracelet String 50 Skeins Rainbow Color	$5.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Caydo 24 Pieces 4 Inch Embroidery Hoops Bulk	$22.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Creative Hobbies Set of 10 Ceramic Underglaze Paint	$48.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Chalkola Watercolor Paint Set for Adults, Kids,	$29.90
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Ezzgol Permanent Markers Bulk, 72 Pack Black	$18.03
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	14"x18" 2 Gallon Plastic Produce Bags on a Roll- 350	$16.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Junreox 12Pcs Watercolor Brush Pens, Premium Water	$17.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	LAZGOL Ultra Fine Permanent Marker Bulk, 60	$19.89
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	sjavocado 500pcs Acrylic Assorted Beads Flower Heart	$14.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Muchcute Micro Fineliner Drawing Art Pens: 12 Black	$19.96
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	24 Pcs Beading Needles Set Big Eye Collapsible Beading	$6.29

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	12 Pcs Manual Pencil Sharpener for School Office	$5.98
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	22pcs Paint Palettes, Plastic Paint Tray Palette, Paint	$9.95
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	ZIQON 30PCS Plastic Tweezers Beads Tweezers	$7.99
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	10 PCS Embroidery Fabric, Pre-Cut White Natural	$14.97
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	Recheel 30 Colors Acrylic Paint Markers, Dual Tip Fine	$53.88
NCB	04/17/2025	1224	AMAZON BUSINESS	1YG3-MHJ1-6CM1	10.5.2220.410000.0000.02.684	15PCS Watercolour Brush Pens, Watercolor Paint Pens,	$8.99
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	2002209491	10.5.2560.413000.0000.04.560	WEST FOOD	($14.85)
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	2002244564	10.5.2560.413000.0000.04.560	WEST FOOD	($32.17)
NCB	04/17/2025	1224	LAKE-COOK DISTRIBUTORS	20250223	10.5.1130.410000.4300.01.000	GREAT GATSBY GRAPHIC ADAPT	$271.80
NCB	04/17/2025	1224	LAKE-COOK DISTRIBUTORS	20250223	10.5.1130.410000.4300.01.000	SHIPPING	$10.00
NCB	04/17/2025	1224	LAKE-COOK DISTRIBUTORS	20250223	10.5.1130.410000.4300.02.000	GREAT GATSBY GRAPHIC ADAPT	$475.65
NCB	04/17/2025	1224	LAKE-COOK DISTRIBUTORS	20250223	10.5.1130.410000.4300.04.000	GREAT GATSBY GRAPHIC ADAPT	$475.65
NCB	04/17/2025	1224	LAKE-COOK DISTRIBUTORS	20250227	10.5.1130.410000.4620.01.000	Q20250227: GREAT GATSBY GRAPHIC ADAPT	$679.50
NCB	04/17/2025	1224	LAKE-COOK DISTRIBUTORS	20250227	10.5.1130.410000.4620.01.000	SHIPPING	$10.00
NCB	04/17/2025	1224	GILBANE BUILDING COMPANY	202504-J043	60.5.2360.507400.0000.04.000	PHASE 1 WEST CULINARY	$641,499.83
NCB	04/17/2025	1224	GILBANE BUILDING COMPANY	202504-J050	60.5.2530.502100.0000.02.000	CENTRAL LINK WORK PHASE	$427,134.51
NCB	04/17/2025	1224	GILBANE BUILDING COMPANY	202504-J050	60.5.2530.507600.0000.04.000	WEST PPS/CTE PHASE 2	$415,566.89
NCB	04/17/2025	1224	GIANT STEPS	204J-0325S	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$6,654.56

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	GILKERSON MASONRY CORPORATION	2050	20.5.2540.323000.0000.04.543	REMOVE BROKEN DUCT HANGERS IN GYM - BUILT	$2,200.00
NCB	04/17/2025	1224	WUNDERLICH DOORS INC	208397	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Repairs /	$3,306.15
NCB	04/17/2025	1224	THE SCOPE SHOPPE	20889	10.5.2210.319000.0000.01.130	MICROSCOPE MAINT AND REPAIRS	$9,503.50
NCB	04/17/2025	1224	SUNBELT STAFFING LLC	21154846	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	$2,400.00
NCB	04/17/2025	1224	SUNBELT STAFFING LLC	21160886	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	$2,400.00
NCB	04/17/2025	1224	SUNBELT STAFFING LLC	21166782	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	$2,400.00
NCB	04/17/2025	1224	SUNBELT STAFFING LLC	21170531	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	$1,200.00
NCB	04/17/2025	1224	EDUCATIONAL EQUITY CONSULTANTS LLC	2140	10.5.2210.390000.4998.01.000	JUST SCHOOLS CONSULTATION 24/25	$615.37
NCB	04/17/2025	1224	WIGHT & CO	220124-020	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	$8,209.67
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	226742931	80.5.2360.410000.0000.02.370	SHURE MICROPHONE	($190.08)
NCB	04/17/2025	1224	WIGHT & CO	230141-019	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	$12,900.00
NCB	04/17/2025	1224	WIGHT & CO	230252-012	60.5.2530.390200.0000.01.550	PHASE 2 - WEST ROOFING, N-S CORRIDOR AND	$6,500.00
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232096537	10.5.2220.410000.0000.02.684	ULTRA VC RC	$40.49
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232096537	10.5.2220.410000.0000.02.684	flic cyanotype paper	$32.49
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Ilford Multigrade Developer (500ml)	$155.20
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Ilford MULTIGRADE RC Deluxe Paper (Pearl, 8 x 10",	$323.76

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Delta 1 Datatainer Chemical Storage Bottle 128-oz (One	$72.30
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Ilford Ilfostop Stop Bath (500ml)	$25.68
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Legacy Pro Hypo Clearing Agent Powder (Makes 1.25	$13.35
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Ilford MULTIGRADE RC Deluxe Paper (Glossy, 4 x	$792.42
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Studio Essentials Pop-Up Background Kit	$134.48
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Holga 120N Medium Format Film Camera (Black)	$29.99
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232639715	10.5.1130.410000.3220.01.000	Holga 193120 120 Wide Angle Pinhole Camera	$59.99
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232641356	10.5.1130.410000.3220.01.000	GoPro HERO13 Black	$328.34
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232641356	10.5.1130.410000.3220.01.000	GoPro Media Mod	$60.47
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232641356	10.5.1130.410000.3220.01.000	GoPro Magnetic Latch Mount for HERO13 Black	$37.20
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232641356	10.5.1130.410000.3220.01.000	GoPro Head Strap 2.0	$16.19
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232641356	10.5.1130.410000.3220.01.000	GoPro Dual-Battery Charger with Two Enduro Batteries	$60.47
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232641356	10.5.1130.410000.3220.01.000	GoPro 3-Way 2.0 (Grip/Arm/Tripod)	$41.78
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232641356	10.5.1130.410000.3220.01.000	SanDisk 256GB Extreme UHS-I microSDXC Memory	$22.88
NCB	04/17/2025	1224	B & H PHOTO & VIDEO	232973935	10.5.1130.410000.3220.01.000	Focal Press Book: Pinhole Photography: From Historic	$37.09
NCB	04/17/2025	1224	WIGHT & CO	240165-003	60.5.2530.390200.0000.01.550	ARCHITECT SERVICES CENTRAL PH2B	$93,051.07

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	JOHNSON CONTROLS FIRE PROTECTION	24584085	20.5.2540.319000.0000.01.542	FIRE & SPRINKLER INSPECITONS CONTRACT	$4,162.12
NCB	04/17/2025	1224	JOHNSON CONTROLS FIRE PROTECTION	24584085	20.5.2540.323000.0000.02.542	FIRE & SPRINKLER INSPECITONS CONTRACT	$25,909.29
NCB	04/17/2025	1224	JOHNSON CONTROLS FIRE PROTECTION	24584085	20.5.2540.323000.0000.04.542	FIRE & SPRINKLER INSPECITONS CONTRACT	$26,585.62
NCB	04/17/2025	1224	PYT SPORTS, INC.	25-9256	60.5.2530.501300.0000.04.000	JW BASEBALL TURF CIRLCES & GAT RACK ESTIMATE	$5,300.00
NCB	04/17/2025	1224	PYT SPORTS, INC.	25-9369	60.5.2530.501300.0000.04.000	JW BASEBALL WINDSCREEN - BLANKET - DO NOT SEND	$3,028.36
NCB	04/17/2025	1224	PYT SPORTS, INC.	25-9444	60.5.2530.501100.0000.02.000	ESTIMATE JCHS011425A FOR RAIL PADS AND DUG	$4,790.00
NCB	04/17/2025	1224	WIGHT & CO	250021-001	60.5.2530.390200.0000.01.550	PAVING PROJECTS AND WEST TENNIS COURT	$29,800.00
NCB	04/17/2025	1224	AMERICAN TAXI	250201	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$4,761.25
NCB	04/17/2025	1224	AMERICAN TAXI	250202	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	$1,160.25
NCB	04/17/2025	1224	AMERICAN TAXI	250211	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	$6,779.50
NCB	04/17/2025	1224	AMERICAN TAXI	250211B	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$71,279.00
NCB	04/17/2025	1224	AMERICAN TAXI	250301	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$5,050.50
NCB	04/17/2025	1224	AMERICAN TAXI	250302	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	$887.25
NCB	04/17/2025	1224	AMERICAN TAXI	250302B	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$4,225.00
NCB	04/17/2025	1224	AMERICAN TAXI	250310	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	$6,376.50

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AMERICAN TAXI	250310B	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$65,969.00
NCB	03/27/2025	1214	ALLIANT INSURANCE SERVICES	2978766	80.5.2360.384000.0000.01.410	FLOOD INS RNWL - 104 N Collins	$8,293.00
NCB	04/17/2025	1224	TWIG TECHNOLOGIES LLC	3	20.5.2540.520000.0000.01.550	ANALYSIS - BALL FIELDS	$800.00
NCB	04/17/2025	1224	MACQUARIE EQUIPMENT CAPITAL INC.	301433	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$340.00
NCB	04/17/2025	1224	MACQUARIE EQUIPMENT CAPITAL INC.	301434	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$3,708.00
NCB	04/17/2025	1224	MOBILE MODULAR PORTABLE STORAGE	301672154	20.5.2540.323000.0000.04.543	STORAGE CONTAINE LEASE 12 MONTHS AT WEST	$264.40
NCB	04/17/2025	1224	TROPHYS ARE US	30861	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$436.76
NCB	04/17/2025	1224	TROPHYS ARE US	31213	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$737.56
NCB	04/17/2025	1224	JOHNSTONE SUPPLY	312532	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$48.42
NCB	04/17/2025	1224	PERFORMANCE CHEMICAL & SUPPLY, INC.	314767	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$4,347.40
NCB	04/17/2025	1224	PERFORMANCE CHEMICAL & SUPPLY, INC.	315034	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$73.26
NCB	04/17/2025	1224	PERFORMANCE CHEMICAL & SUPPLY, INC.	315036	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$7,491.24
NCB	04/17/2025	1224	CDS MICRO SYSTEMS LLC	3245	10.5.2660.410000.0000.01.380	LENOVO THINKPAD x13 YOGA GEN 2 LCD TOUCH	$129.00
NCB	04/17/2025	1224	FRANK COONEY COMPANY	33026	20.5.2540.410000.0000.04.542	ATTACHED PROPOSAL KIMBALL.NATIONAL.ETC.INT	$1,924.85
NCB	04/17/2025	1224	LOW VOLTAGE SOLUTIONS	33799	10.5.2660.323000.0000.01.380	OPEN PO- TECHNOLOGY SERVICE REPAIRS	$580.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	HUB INTERNATIONAL MIDWEST LIMITED	3461530	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	$12,500.00
NCB	04/17/2025	1224	J.W. PEPPER & SON, INC.	367370877	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	$195.50
NCB	04/17/2025	1224	J.W. PEPPER & SON, INC.	367377638	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	$108.99
NCB	04/17/2025	1224	J.W. PEPPER & SON, INC.	367385534	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	$6.00
NCB	04/17/2025	1224	J.W. PEPPER & SON, INC.	367421289	10.5.1130.410000.0000.02.625	JW Blanket Choir Invoices	$782.99
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	395468890001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	($46.85)
NCB	04/17/2025	1224	DC RACQUET SPORTS	4-2086	10.5.1500.410000.0000.02.264	YONEX FEATHER BIRDIES	$1,540.00
NCB	04/17/2025	1224	DC RACQUET SPORTS	4-2086	10.5.1500.410000.0000.02.264	YONEX PLASTIC BIRDIES	$630.00
NCB	04/17/2025	1224	XEROX FINANCIAL SERVICES	40314502	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	$4,821.52
NCB	04/17/2025	1224	XEROX FINANCIAL SERVICES	40357436	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY25	$266.16
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	405303	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$95.97
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	405456	20.5.2540.323000.0000.01.542	OPEN PO- CUSTOMER NO 208734 - ADMINISTRATIVE	$89.97
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	405463	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.97
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	405520	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$110.97
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	405620	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$89.97
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	405622	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.97
NCB	03/27/2025	1214	AMERICAN BUILDING SERVICES	4058408	20.5.2540.410000.0000.02.542	FIELD HOUSE DOORS PER QUOTE 1033928	$7,322.28
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	406066	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$98.97

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	D & I ELECTRONICS, INC.	406144	20.5.2540.323000.0000.02.542	OPEN PO-TRANSITION CENTER ACCT # 210158	$194.94
NCB	04/17/2025	1224	HOPEWELL SCHOOL	409004	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$17,622.99
NCB	04/17/2025	1224	HOPEWELL SCHOOL	409012	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$13,837.05
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	409083226001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$4.41
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	409117469001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$47.39
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	412402638001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$22.49
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	413453330001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$169.75
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	413453343001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$19.78
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	413605223001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$13.64
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	413613339001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$11.48
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	413613341001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$23.59
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	413613348001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$35.78
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	413994183001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES - BLANKET - DO NOT SEND	$27.98
NCB	04/17/2025	1224	MCGRATH OFFICE EQUIP.	414228	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$104.00
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	414555666001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$42.99
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	414771978001	10.5.1400.410000.0000.02.641	Blanket PO for office supplies	$118.20
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	414993673001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$28.71
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415017797001	10.5.1200.410000.0000.01.970	FY2425 Blanket PO - ODP OFFICE SUPPLIES SPED DIST.	$170.17

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415018457001	10.5.1200.410000.0000.01.970	FY2425 Blanket PO - ODP OFFICE SUPPLIES SPED DIST.	$17.82
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415018461001	10.5.1200.410000.0000.01.970	FY2425 Blanket PO - ODP OFFICE SUPPLIES SPED DIST.	$44.42
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415049540001	10.5.1130.410000.4306.01.000	BLANKET PO FOR TITLE ONE: RIVER VALLEY OFFICE	$375.23
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415085760001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$98.97
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415147764001	10.5.2410.410000.0000.02.682	24-25 Office supplies	$15.92
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415148738001	10.5.2410.410000.0000.02.682	24-25 Office supplies	$44.89
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415230897001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES - BLANKET - DO NOT SEND	$55.96
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415816722001	10.5.2210.410000.0000.01.130	Blanket PO	$89.56
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415817204001	10.5.2210.410000.0000.01.130	Blanket PO	$14.29
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415817205001	10.5.2210.410000.0000.01.130	Blanket PO	$9.19
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	415954786001	10.5.1130.410000.0000.04.660	ODP - Blanket PO	$530.83
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	416049443001	10.5.1130.410000.0000.04.660	ODP - Blanket PO	$20.35
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	416274522001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$176.52
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	416285268001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$755.99
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	416292829001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$103.84
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	416949377001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$93.40
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	417066210001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$28.38
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	417066836001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$30.98
NCB	04/17/2025	1224	MCGRATH OFFICE EQUIP.	417666	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$2,887.47
NCB	04/17/2025	1224	ODP BUSINESS SOLUTIONS	418018887001	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT SUPPLIES - BLANKET - DO NOT SEND	$14.49
NCB	04/17/2025	1224	CONSTELLATION NEW ENERGY - GAS DIVISION	4266844	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$3,826.87

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	CONSTELLATION NEW ENERGY - GAS DIVISION	4266844	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$29,290.64
NCB	04/17/2025	1224	CONSTELLATION NEW ENERGY - GAS DIVISION	4266844	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$21,246.97
NCB	04/17/2025	1224	CONSTELLATION NEW ENERGY - GAS DIVISION	4266844	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$5,389.70
NCB	04/17/2025	1224	CONSTELLATION TELECOM LLC	4279	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	$1,506.00
NCB	04/17/2025	1224	RENDELS INC.	46231	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	04/17/2025	1224	US GAS	467234	10.5.1400.390000.0000.02.651	Blanket PO for welding gases	$123.24
NCB	04/17/2025	1224	US GAS	467234B	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$39.51
NCB	04/17/2025	1224	US GAS	469657	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$162.75
NCB	04/17/2025	1224	HOPEWELL CAREER ACADEMY, INC	4973	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$51,448.24
NCB	04/17/2025	1224	HIMES, PETRARCA & FESTER	51286	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$4,355.00
NCB	04/17/2025	1224	JOHNSON CONTROLS FIRE PROTECTION	51976295	60.5.2360.507400.0000.04.000	RE-ROUTE FIRE ALARM CABLES & BAS CABLE FOR	$12,331.45
NCB	04/17/2025	1224	CAROLINA BIOLOGICAL SUPPLY CO	52901154 RI	10.5.2210.410000.0000.01.130	Blanket	$1,539.63
NCB	04/17/2025	1224	CAROLINA BIOLOGICAL SUPPLY CO	52903626 RI	10.5.2210.410000.0000.01.130	Blanket	$1,822.10
NCB	04/17/2025	1224	CAROLINA BIOLOGICAL SUPPLY CO	52906351 RM	10.5.2210.410000.0000.01.130	Blanket	($413.82)
NCB	04/17/2025	1224	CULLIGAN	540905 033125	10.5.1130.410000.0000.04.630	Blanket PO for Culligan	$37.75
NCB	04/17/2025	1224	VERNIER SOFTWARE	5517363	10.5.2210.410000.0000.01.130	Go Direct Rotary Motion Package	$340.92
NCB	04/17/2025	1224	MCGRATH OFFICE EQUIPMENT LEASING A	589865089	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$160.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6759180	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6759180	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$368.51
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6759180	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6759180	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6762134	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$0.00
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6762134	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$338.50
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6762134	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$0.00
NCB	04/17/2025	1224	WASTE MANAGEMENT OF IL - SOUTHWEST	6762134	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$0.00
NCB	04/17/2025	1224	PARKLAND PREPARATORY ACADEMY	6823	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$20,761.20
NCB	04/17/2025	1224	POMP'S TIRE INC.	6901444448	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$37.50
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144448	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$2.25
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144491	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144491B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,576.24
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144640	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144640B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,576.24
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144732	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,845.90

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144732B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$308.50
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144820	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$1,773.40
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144820B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$308.50
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144878	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$35.00
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144878B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$2.10
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144881	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$1,866.24
NCB	04/17/2025	1224	POMP'S TIRE INC.	690144881B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$308.50
NCB	04/17/2025	1224	POMP'S TIRE INC.	690145056	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$458.00
NCB	04/17/2025	1224	POMP'S TIRE INC.	690145056B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$2,558.86
NCB	04/17/2025	1224	POMP'S TIRE INC.	690145189	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$937.87
NCB	04/17/2025	1224	POMP'S TIRE INC.	690145189B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$194.00
NCB	04/17/2025	1224	PENTEGRA SYSTEMS LLC	69288	20.5.2540.323000.0000.04.542	WALL JACKS CONNECTOR PROBLEMS	$455.00
NCB	04/17/2025	1224	CULLIGAN	696828 033125	10.5.1130.410000.0000.04.620	Blanket – D62 Water	$69.75
NCB	04/17/2025	1224	GUIDING LIGHT AUTISM ACADEMY	7156	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$28,765.43
NCB	04/17/2025	1224	GUIDING LIGHT AUTISM ACADEMY	7157	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$13,243.00
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769244444	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$152.87

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769244634	10.5.2560.413000.0000.04.560	WEST FOOD	$122.55
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769244692	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$9.98
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769244692	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$82.94
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769244921	10.5.2560.413000.0000.04.560	WEST FOOD	$7.99
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769244931	10.5.2560.413000.0000.04.560	WEST FOOD	$26.91
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769245058	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$104.93
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769245243	10.5.2560.413000.0000.04.560	WEST NON FOOD	$15.98
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	769245243	10.5.2560.413000.0000.04.560	WEST FOOD	$76.71
NCB	04/17/2025	1224	JCM UNIFORMS INC	810360	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$55.65
NCB	04/17/2025	1224	JCM UNIFORMS INC	810368	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$84.00
NCB	04/17/2025	1224	JCM UNIFORMS INC	810491	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$51.50
NCB	04/17/2025	1224	JCM UNIFORMS INC	810714	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$500.00
NCB	04/17/2025	1224	JCM UNIFORMS INC	810913	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$176.45
NCB	04/17/2025	1224	CULLIGAN	811047 033125	10.5.2410.690000.0000.02.682	24-25 Water delivery service	$153.82
NCB	03/27/2025	1214	NEUCO	8478284	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$98.24
NCB	04/17/2025	1224	CULLIGAN	857281 033125	10.5.1200.390000.0000.02.700	water	$14.11
NCB	04/17/2025	1224	MENARDS	85885	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$107.45
NCB	04/17/2025	1224	NEUCO	8629073	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,631.88
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9019970383	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,134.73
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9019970383	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$10,378.92
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020081463	10.5.2560.413000.0000.04.560	WEST NON FOOD	$78.85

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020092057	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,356.52
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020092057	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$847.26
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020118427	10.5.2560.413000.0000.04.560	WEST FOOD	$7,704.88
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020118427	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,446.64
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020219678	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,805.13
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020219678	10.5.2560.413000.0000.04.560	WEST FOOD	$10,813.02
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020228490	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$6,437.56
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020228490	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,734.28
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020228505	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$149.08
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020343763	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$9,820.43
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020343763	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$954.53
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020366711	10.5.2560.413000.0000.04.560	WEST NON FOOD	$415.78
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020366711	10.5.2560.413000.0000.04.560	WEST FOOD	$8,945.46
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020468628	10.5.2560.413000.0000.04.560	WEST FOOD	$312.89
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020468628	10.5.2560.413000.0000.04.560	WEST NON FOOD	$708.21
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020474397	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$690.34
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020474397	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$6,486.46
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020511515	10.5.2560.413000.0000.04.560	WEST NON FOOD	$138.58
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020713044	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,079.72
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020713044	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$9,958.59
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020713104	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,465.59
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020713104	10.5.2560.413000.0000.04.560	WEST FOOD	$7,169.17
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020855672	10.5.2560.413000.0000.04.560	WEST FOOD	$1,574.63
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020855672	10.5.2560.413000.0000.04.560	WEST NON FOOD	$45.26
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020965962	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,429.02
NCB	04/17/2025	1224	GORDON FOOD SERVICE, INC.	9020965962	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$10,131.58
NCB	04/17/2025	1224	SERVICE SANITATION	9059859	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$624.18
NCB	04/17/2025	1224	SERVICE SANITATION	9059860	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$644.78

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT **Date Range:** 03/24/2025 - 04/18/2025 **Sort By:** Check

Bank Account: 0025795848 **Voucher Range:** - **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	04/17/2025	1224	EVOQUA WATER TECHNOLOGIES	906940177	10.5.2210.319000.0000.01.130	Frequency 6months W2T159658 CART 10"	$550.50
NCB	04/17/2025	1224	SHERWIN WILLIAMS CO	9087-8	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	$495.56
NCB	04/17/2025	1224	TENNANT SALES & SERVICE COMPANY	921168833	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$638.72
NCB	04/17/2025	1224	TENNANT SALES & SERVICE COMPANY	921168834	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,138.89
NCB	04/17/2025	1224	TENNANT SALES & SERVICE COMPANY	921178608	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	$989.77
NCB	04/17/2025	1224	BSN SPORTS	928966007	10.5.1500.410000.0000.04.266	JW FOOTBALL UNIFORMS QUOTE 12531387	$15,572.58
NCB	04/17/2025	1224	JOHNSON CONTROLS FIRE PROTECTION	94281857	60.5.2360.507400.0000.04.000	RE-ROUTE FIRE ALARM CABLES & BAS CABLE FOR	($950.00)
NCB	04/17/2025	1224	CITY OF JOLIET	957904	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$657.72
NCB	04/17/2025	1224	CITY OF JOLIET	957905	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$3,901.54
NCB	04/17/2025	1224	CITY OF JOLIET	957906	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,431.01
NCB	04/17/2025	1224	CITY OF JOLIET	957907	80.5.2360.390000.0000.04.370	SECURITY - WEST	$738.90
NCB	04/17/2025	1224	CITY OF JOLIET	957925	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$657.72
NCB	04/17/2025	1224	CITY OF JOLIET	957926	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$1,347.95
NCB	04/17/2025	1224	CITY OF JOLIET	957927	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,431.63
NCB	04/17/2025	1224	CITY OF JOLIET	957928	80.5.2360.390000.0000.04.370	SECURITY - WEST	$1,890.69
NCB	04/17/2025	1224	MENARDS	96240	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$6.24

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	MENARDS	96348	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$40.84
NCB	04/17/2025	1224	MENARDS	96372	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$60.08
NCB	04/17/2025	1224	MENARDS	96445	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$50.43
NCB	04/17/2025	1224	MENARDS	96582	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$50.52
NCB	04/17/2025	1224	MENARDS	96585	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$149.90
NCB	04/17/2025	1224	MENARDS	96703	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$18.14
NCB	04/17/2025	1224	MENARDS	96824	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$198.15
NCB	04/17/2025	1224	T-MOBILE	971686164-52	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164 - HOT SPOTS/STUDENTS	$9,675.00
NCB	04/17/2025	1224	MENARDS	97221	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$194.18
NCB	04/17/2025	1224	MENARDS	97234	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$13.43
NCB	04/17/2025	1224	MENARDS	97255	10.5.1130.410000.0000.04.650	Blanket PO for Menards for STEM classes	$297.78
NCB	04/17/2025	1224	MENARDS	97331	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$8.63
NCB	04/17/2025	1224	MENARDS	97414	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$1.48
NCB	04/17/2025	1224	MENARDS	97565	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$179.10
NCB	04/17/2025	1224	MENARDS	97571	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$77.94

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	MENARDS	97668	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$55.43
NCB	04/17/2025	1224	MENARDS	97803	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$86.16
NCB	04/17/2025	1224	MENARDS	97806	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$16.28
NCB	04/17/2025	1224	T-MOBILE	978233799-40	10.5.2660.410000.0000.01.380	ACCT 2- 978233799 HOT SPOTS/STUDENTS	$6,195.00
NCB	04/17/2025	1224	MENARDS	97858	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$51.96
NCB	04/17/2025	1224	MENARDS	97871	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$48.94
NCB	04/17/2025	1224	MENARDS	98164	10.5.1130.410000.0000.04.650	Blanket PO for Menards for STEM classes	$383.54
NCB	04/17/2025	1224	RATHBUN,CSERVENYAK & KOZOL, LLC	98417	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$1,804.94
NCB	04/17/2025	1224	T-MOBILE	989415687-24	10.5.2660.410000.0000.01.380	ACCT 2- 978233799 HOT SPOTS/STUDENTS	$4,171.20
NCB	04/17/2025	1224	CENTRAL RESTAURANT PRODUCTS	992826	10.5.2560.690000.0000.02.560	Blanket PO for Central - Foods Replacement	$2,496.91
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AC8J86D	10.5.2660.410000.0000.01.380	CISCO AP'S PER ATTACHED QUOTE PGZK965	$11,418.35
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AC9646N	10.5.2660.410000.0000.01.380	CISCO AP'S PER ATTACHED QUOTE PGZK965	$26,847.41
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AC9Y39P	10.5.2660.410000.0000.01.380	CISCO AP'S PER ATTACHED QUOTE PGZK965	$123.12
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD17B5K	10.5.2660.410000.0000.01.380	CISCO AP'S PER ATTACHED QUOTE PGZK965	$2,069.23
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD17W9E	10.5.2660.410000.0000.01.380	ALGO 15.6" IP DIGITAL DISPLAY SPEAKER	$2,579.02

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD1RH7Y	10.5.2660.410000.0000.01.380	XEROX B410 DN PRINTER - B.W. - LASER (QUOTE	$2,912.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD1RH7Y	10.5.2660.410000.0000.01.380	XEROX B410 HIGH CAPACITY TONER	$1,287.20
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD1RP5T	10.5.2660.410000.0000.01.380	LENOVO THINKPAD UNIV USB-C DOCK-DOCKING	$5,495.04
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD1RP5T	10.5.2660.410000.0000.01.380	LENOVO THINKPAD T14 GEN 5 -14" AMD RYZEN 5	$21,888.64
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD1SB5Q	10.5.2660.410000.0000.01.380	CISCO AP'S PER ATTACHED QUOTE PGZK965	$911.56
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD3DM3B	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY24-25)	$480.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4754Y	10.5.2660.410000.0000.01.380	APC SMART-UPS X 120V EXTERNAL BATTERY PACK	$4,680.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4754Y	10.5.2660.410000.0000.01.380	APC UPS NETWORK MANAGEMENT CARD 3 WITH	$2,425.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4754Y	10.5.2660.410000.0000.01.380	APC SMART UPS X 2200VA RACK TOWER EXTENDED	$8,000.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX PRISM PRO- SUBSC LIC RENEWAL - 1 NODE	$23,646.36
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX AOS PRO - SUBSC LIC RENEWAL +	$143,517.03
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX AOS PRO-SUBSC LIC RENEW + PRODUCTION	$0.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX AOS PRO-SUBSC LIC RENEW + PRODUCTION	$0.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX PROD HW SUP	$2,731.60
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX PROD HW SUP	$1,536.71
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX PROD HW SUP	$1,641.28
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4P68H	10.5.2660.319000.0000.01.380	NUTANIX PROD HW SUP	$2,940.75

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	AD4XW3H	10.5.1130.700000.4620.01.000	STUDENT LAPTOP QUOTE PHZJ463: LENOVO	$883.38
NCB	04/17/2025	1224	HAMPTON, ILANDUS D	APR2025	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	04/17/2025	1224	JOHANSEN & ANDERSON	C043643	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$225.00
NCB	04/17/2025	1224	JOHANSEN & ANDERSON	C043644	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$295.00
NCB	04/17/2025	1224	JOHANSEN & ANDERSON	C043750	10.5.2560.690000.0000.02.560	Blanket PO for Central Ice Machine	$4,116.00
NCB	04/17/2025	1224	JOHANSEN & ANDERSON	C043773	10.5.2560.690000.0000.02.560	Blanket PO for Central Ice Machine	$235.00
NCB	04/17/2025	1224	JOHANSEN & ANDERSON	C043780	10.5.2560.690000.0000.04.560	Blanket PO for West Ice Machine Rental	$320.00
NCB	04/17/2025	1224	JOHANSEN & ANDERSON	C043781	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$225.00
NCB	04/17/2025	1224	JOHANSEN & ANDERSON	C043782	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$295.00
NCB	04/17/2025	1224	SUNBELT RENTALS	D166677152-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	$865.00
NCB	04/17/2025	1224	AMERGIS HEALTHCARE STAFFING	E15691120416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$1,980.00
NCB	04/17/2025	1224	AMERGIS HEALTHCARE STAFFING	E15777080416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$3,327.50
NCB	04/17/2025	1224	AMERGIS HEALTHCARE STAFFING	E15844210416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$3,355.00
NCB	03/27/2025	1214	SEHI COMPUTER PRODUCTS INC.	I00250409	10.5.2660.410000.0000.01.380	CISCO DESK PHONE 9841 CARBON BLACK PER QUOTE	$9,211.80
NCB	04/17/2025	1224	MARTIN WHALEN OFFICE SOLUTIONS	IN5800660	10.5.1130.325000.0000.01.170	OPEN PO FOR COPIER CONTRACTS FY25	$59,677.17

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	MEDCO SUPPLY COMPANY	IN98593253	10.5.1500.410000.0000.04.266	JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES	$325.00
NCB	04/17/2025	1224	CAMELOT THERAPEUTIC SCHOOLS LLC	INV215086	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$41,632.85
NCB	04/17/2025	1224	CAMELOT THERAPEUTIC SCHOOLS LLC	INV215197	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,829.42
NCB	04/17/2025	1224	LEARN WELL	INV238259	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$662.36
NCB	04/17/2025	1224	LEARN WELL	INV238260	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$165.59
NCB	04/17/2025	1224	LEARN WELL	INV238261	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$827.94
NCB	04/17/2025	1224	LEARN WELL	INV238262	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$248.38
NCB	04/17/2025	1224	LEARN WELL	INV238263	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$662.36
NCB	04/17/2025	1224	LEARN WELL	INV238264	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$1,821.46
NCB	04/17/2025	1224	LEARN WELL	INV238265	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$910.74
NCB	04/17/2025	1224	LEARN WELL	INV238266	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$827.95
NCB	04/17/2025	1224	PROVIDENCE CAPITAL NETWORK, LLC	JTHS204PCNFEE3	10.5.2660.319000.0000.01.380	DOCUMENTATION FEE FOR COMPUTER LEASES	$699.00
NCB	04/17/2025	1224	PERSPECTIVES, LTD	PER-IN-105115	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,268.75
NCB	04/17/2025	1224	RYDIN DECAL	PS-INV127262	10.5.2410.410000.0000.04.685	2025 Commencement Tickets 2sided w/MBS	$1,504.80
NCB	04/17/2025	1224	RYDIN DECAL	PS-INV127262	10.5.2410.410000.0000.04.685	Shipping Charges	$28.20

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	BURRIS EQUIPMENT	PS3020275-1	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	$41.93
NCB	04/17/2025	1224	SUMMIT FINANCIAL / LANTER DISTRIBUT	S280807	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	$274.56
NCB	04/17/2025	1224	SUMMIT FINANCIAL / LANTER DISTRIBUT	S280808	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	$225.28
NCB	04/17/2025	1224	CRESCENT ELECTRIC SPLY CO	S513129445.001	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING SUPPLIES-300	$41.54
NCB	04/17/2025	1224	CRESCENT ELECTRIC SPLY CO	S513129445.002	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING SUPPLIES-300	$41.54
NCB	04/17/2025	1224	PARAMONT-EO	S701486216.002	20.5.2540.410000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	$18.00
NCB	03/27/2025	1214	SUMMIT FINANCIAL / LANTER DISTRIBUT	S91125	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	$675.84
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Bridges to Success: A Schoolwide Approach	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID for Higher Education: High Engagement Practices	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Writing for Disciplinary Literacy: A Schoolwide	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Academic Language And Literacy: A Schoolwide	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Critical Thinking And Engagement: A Schoolwide	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	Write Path History/Social Science: Interactive	$207.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	Write Path English Language Arts: Informing Ourselves	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	Write Path English Language Arts: Exploring Texts with	$237.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	The Write Path II Mathematics Teacher Guide	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	The Write Path Mathematics I Teacher Guide Set	$207.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	The Write Path Science Teacher Guide Set	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	Preparing For College Teacher Guide Set	$207.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	The Student Success Path Teacher Guide Set	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	The Write Path II Life & Physical Science Teacher	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID College and Careers: A Schoolwide Approach	$237.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Tutorial Guide	$297.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Reading for Disciplinary Literacy: A	$297.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	Grow Poster - Elementary (18" x 24")	$90.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Critical Reading Poster (18" x 24")	$90.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Framework Poster (18" x 24")	$90.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	Focused Note-Taking Poster (18" x 24")	$90.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	AVID Mission Poster	$90.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	WICOR 6-Poster Set	$210.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	Tutorial Poster (18" x 24")	$90.00
NCB	04/17/2025	1224	AVID CENTER	SIN034910	10.5.1130.410000.4998.01.000	shipping	$480.90

Joliet Township High School

Disbursement Detail Listing | **Bank Name:** AP ACCOUNT | **Date Range:** 03/24/2025 - 04/18/2025 | **Sort By:** Check

Fiscal Year: 2024-2025 | **Bank Account:** 0025795848 | **Voucher Range:** - | **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	04/17/2025	1224	THERMFLO INC.	T34020INV	20.5.2540.319000.0000.04.542	SERVICE AGREEMENT WEST CAMPUS GENERATOR	$1,794.00
NCB	04/17/2025	1224	THERMFLO INC.	T37219INV	20.5.2540.323000.0000.02.542	250k GENERAC GENERATOR REPAIRS	$3,797.00
NCB	04/17/2025	1224	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B1870	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$49,832.50
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	USC0000008515	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$510.00
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	USC0000012242	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$892.50
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	USC0000012560	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$322.50
NCB	04/17/2025	1224	MIDWEST TRANSIT EQUIPMENT	X102167289:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$31.27
NCB	04/17/2025	1224	MIDWEST TRANSIT EQUIPMENT	X102167345:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$248.10
NCB	04/17/2025	1224	MIDWEST TRANSIT EQUIPMENT	X102167345:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$82.70
NCB	04/17/2025	1224	MIDWEST TRANSIT EQUIPMENT	X102167479:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$121.40
NCB	04/17/2025	1224	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN82628	10.5.2660.319000.0000.01.380	MYVIEWBOARD MANAGER ADVANCED LICS - 5 YR	$29,580.00
NCB	04/17/2025	1224	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN83350	10.5.2660.540000.0000.01.380	216 DIRECT VIEW LED DISPLAY MONITOR	$87,348.64
NCB	04/17/2025	1224	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN83350	10.5.2660.540000.0000.01.380	WALL	$5,500.00
NCB	04/17/2025	1224	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN85579	10.5.2660.410000.0000.01.380	VIEWSONIC 55 INTERACTIVE PANEL WITH MOUNT (PER	$1,485.00
NCB	04/17/2025	1224	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN85579	10.5.2660.410000.0000.01.380	EXTENDED WARRANTY TOTAL 5 YEARS	$0.00
NCB	04/17/2025	1224	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN85579	10.5.2660.410000.0000.01.380	DELIVERY	$400.00
NCB	04/17/2025	1224	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN85579	10.5.2660.410000.0000.01.380	VIEWSONIC 86 INTERACTIVE PANEL WITH MOUNT ALSO	$7,695.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	ZR00667090	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,170.28
NCB	04/17/2025	1224	CDW GOVERNMENT, INC.	ZR00669921	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	$10.00
						Check Total:	$3,351,467.96
189492	03/26/2025	1215	COM ED	JTHS 031725	60.5.2530.502100.0000.02.000	ELECTRIC FACILITIES SERVICE	$18,266.82
						Check Total:	$18,266.82
189493	03/26/2025	1215	COMCAST BUSINESS	234867650	10.5.2660.319000.0000.01.380	ETHERNET DEDICATED INTERNET	$2,860.00
189493	03/26/2025	1215	COMCAST BUSINESS	235190007	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	$2,435.48
						Check Total:	$5,295.48
189494	03/26/2025	1215	HD SUPPLY	843079666	60.5.2360.507400.0000.04.000	RANGE HOOD WITH LED LIGHT - QTY 3	$3,447.00
189494	03/26/2025	1215	HD SUPPLY	PAYMNT38339521	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	($169.88)
						Check Total:	$3,277.12
189495	03/26/2025	1215	ILLINOIS STATE POLICE	20250207219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$567.00
						Check Total:	$567.00
189496	03/26/2025	1215	RESILITE SPORTS PRODUCTS INC.	2025/00407	10.5.1500.540000.0000.04.266	JW LITEWEIGHT MATS WITH LOGOS/ART AND CARTS	$25,055.00
						Check Total:	$25,055.00
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250016069023	10.5.2560.410000.0000.02.560	WEST FOOD	$71.84
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250016072022	10.5.2560.410000.0000.02.560	WEST FOOD	$307.99
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250016076022	10.5.2560.410000.0000.02.560	WEST FOOD	$568.60
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250016079017	10.5.2560.410000.0000.02.560	WEST FOOD	$265.28
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250016086022	10.5.2560.410000.0000.02.560	WEST FOOD	$387.72
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250279070017	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$387.00
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250279076015	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$659.03

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189497	04/16/2025	1225	ALPHA BAKING COMPANY	250279091018	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$463.80
						Check Total:	$3,111.26
189498	04/16/2025	1225	ANDERSON PEST SOLUTIONS	76714241	20.5.2540.329000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$196.00
189498	04/16/2025	1225	ANDERSON PEST SOLUTIONS	76764147	20.5.2540.329000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$500.00
						Check Total:	$696.00
189499	04/16/2025	1225	ATECH TRAINING	17867	10.5.1130.410000.3220.01.000	ATech Dual Blue Gemstar Storage Case	$1,394.04
189499	04/16/2025	1225	ATECH TRAINING	17867	10.5.1130.700000.3220.01.000	Applied Electrical Trainer / Courseware	$6,800.00
189499	04/16/2025	1225	ATECH TRAINING	17867	10.5.1130.700000.3220.01.000	ElectroMechanical Trainer / Courseware	$8,792.00
						Check Total:	$16,986.04
189500	04/16/2025	1225	ATI PHYSICAL THERAPY	TSM47123	10.5.1500.410000.0000.02.264	TRAINER SERVICES 2024-25	$11,400.00
189500	04/16/2025	1225	ATI PHYSICAL THERAPY	TSM47124	10.5.1500.390000.0000.04.260	2024-2025 JW ATLETIC TRAINER - BLANKET - DO	$4,560.00
						Check Total:	$15,960.00
189501	04/16/2025	1225	BEAVER CREEK ENTERPRISES	21673	80.5.2360.410000.0000.02.370	2025 EZGO S4 ELITE SLATE GRAY	$12,529.00
189501	04/16/2025	1225	BEAVER CREEK ENTERPRISES	21673	80.5.2360.410000.0000.02.370	BRUSHGUARD ECOAT &	$323.00
						Check Total:	$12,852.00
189502	04/16/2025	1225	CARD IMAGING	134807	10.5.2660.323000.0000.01.380	PRINTER REPAIRS	$895.00
						Check Total:	$895.00
189503	04/16/2025	1225	CENTRAL TECHNOLOGY	2086	10.5.2220.390000.0000.02.210	i-circ annual maintenance agreement	$1,385.60
						Check Total:	$1,385.60
189504	04/16/2025	1225	COM ED	128COLLINS 040225	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$573.22
189504	04/16/2025	1225	COM ED	139VANBURNE 040225	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$127.70
189504	04/16/2025	1225	COM ED	142VANBUREN 040225	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	$99.12
189504	04/16/2025	1225	COM ED	201JEFFERSON 040225	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	$32,827.41

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189504	04/16/2025	1225	COM ED	300CATERPILLIAR31025	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$4,720.48
189504	04/16/2025	1225	COM ED	401LARKIN STH 031825	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	$24,814.51
						Check Total:	$63,162.44
189505	04/16/2025	1225	CONSERV FS	6438988	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$530.00
						Check Total:	$530.00
189506	04/16/2025	1225	CROWN LIFT TRUCKS - JOLIET	136880196	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG-REPAIRS-300	$150.00
189506	04/16/2025	1225	CROWN LIFT TRUCKS - JOLIET	136880709	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$150.00
						Check Total:	$300.00
189507	04/16/2025	1225	CUMMINS-ALLISON CORPORATION	1480831	10.5.1130.323000.0000.01.520	Dist. Textbook- Jetsort Coin Box Repairs/Maintenance	$3,720.80
						Check Total:	$3,720.80
189508	04/16/2025	1225	DIGA-TALK/A BEEP	130717	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$485.96
189508	04/16/2025	1225	DIGA-TALK/A BEEP	131132	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
189508	04/16/2025	1225	DIGA-TALK/A BEEP	131285	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
						Check Total:	$560.96
189509	04/16/2025	1225	DOCUMENT IMAGING SERVICES LLC	3376	10.5.1200.410000.0000.02.700	Ink	$396.00
189509	04/16/2025	1225	DOCUMENT IMAGING SERVICES LLC	3475	10.5.2660.410000.0000.01.380	Open PO for ink/toner	$556.00
						Check Total:	$952.00
189510	04/16/2025	1225	EASTERSEALS METROPOLITAN CHICAGO	31769	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$52,434.30
						Check Total:	$52,434.30
189511	04/16/2025	1225	FACTORY MOTOR PARTS COMPANY	50-5956124	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$117.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189511	04/16/2025	1225	FACTORY MOTOR PARTS COMPANY	50-5985991	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	$113.40
189511	04/16/2025	1225	FACTORY MOTOR PARTS COMPANY	53-492869	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$127.68
189511	04/16/2025	1225	FACTORY MOTOR PARTS COMPANY	53-494354	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$71.48
189511	04/16/2025	1225	FACTORY MOTOR PARTS COMPANY	53-494783	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$205.44
189511	04/16/2025	1225	FACTORY MOTOR PARTS COMPANY	53-494994	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$133.03
189511	04/16/2025	1225	FACTORY MOTOR PARTS COMPANY	63-480862	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$143.94
						Check Total:	$911.97
189512	04/16/2025	1225	FAST PRINTING OF JOLIET, INC.	97096	80.5.2360.410000.0000.01.510	500 - LAMINATED SIGNS, 8.5 X 11 WHITE 70#	$748.81
						Check Total:	$748.81
189513	04/16/2025	1225	FEDERAL EXPRESS CORP.	9559452523	10.5.2660.316000.4620.01.000	BLANKET PO TO PAY FOR FREIGHT TO PARCHMENT	$2,188.33
189513	04/16/2025	1225	FEDERAL EXPRESS CORP.	9559452534	10.5.2660.316000.4620.01.000	BLANKET PO TO PAY FOR FREIGHT TO PARCHMENT	$1,182.29
						Check Total:	$3,370.62
189514	04/16/2025	1225	FLINN SCIENTIFIC, INC.	3120880	10.5.2210.410000.0000.01.130	BLANKET SCIENCE SUPPLIES	$1,053.48
						Check Total:	$1,053.48
189515	04/16/2025	1225	FORTE ACADEMY JEFFERSON INC.	1004	10.5.1912.690000.0000.01.790	TUITION FOR OUTSIDE PLACEMENT STUDENTS	$26,785.44
						Check Total:	$26,785.44
189516	04/16/2025	1225	FRH PRODUCTIONS	JOLIET CENTRAL 03192	10.5.3000.410000.4909.01.000	Parent Workshop "You were born to shine"	$400.00
						Check Total:	$400.00
189517	04/16/2025	1225	GRAINGER	9434590684	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$128.45

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189517	04/16/2025	1225	GRAINGER	9435085874	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,145.02
189517	04/16/2025	1225	GRAINGER	9437528707	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$128.45
189517	04/16/2025	1225	GRAINGER	9440360577	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	($60.00)
189517	04/16/2025	1225	GRAINGER	9448888033	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$194.95
189517	04/16/2025	1225	GRAINGER	9448888041	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$85.30
189517	04/16/2025	1225	GRAINGER	9457257690	20.5.2540.410000.0000.01.542	OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300	$455.36
						Check Total:	$2,077.53
189518	04/16/2025	1225	HD SUPPLY	856829601	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$1,228.31
						Check Total:	$1,228.31
189519	04/16/2025	1225	ICAN DREAM CENTER NFP	JT ACARTER032125	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - iCAN DREAM CENTER FOR	$2,867.74
						Check Total:	$2,867.74
189520	04/16/2025	1225	ICREATE SOLUTIONS	JTCARTER 032125	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$2,850.00
189520	04/16/2025	1225	ICREATE SOLUTIONS	JTHS H COLE040125	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$9,450.00
						Check Total:	$12,300.00
189521	04/16/2025	1225	ILLCO, INC.	6212139	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,365.83
189521	04/16/2025	1225	ILLCO, INC.	6212443	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$780.39
189521	04/16/2025	1225	ILLCO, INC.	6212538	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$365.26

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189521	04/16/2025	1225	ILLCO, INC.	6212581	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$144.11
189521	04/16/2025	1225	ILLCO, INC.	6212643	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$29.35
189521	04/16/2025	1225	ILLCO, INC.	6212669	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING-300 CATERPILLAR	$132.01
						Check Total:	$2,816.95
189522	04/16/2025	1225	ILLINOIS SCHOOL FOR THE DEAF	JTHS 030525	40.5.2550.331000.0000.06.720	Blanket PO- SPED Student Transportation	$356.00
189522	04/16/2025	1225	ILLINOIS SCHOOL FOR THE DEAF	JTHS GONZALEZ040225	40.5.2550.331000.0000.06.720	Blanket PO- SPED Student Transportation	$356.00
						Check Total:	$712.00
189523	04/16/2025	1225	IMPRESS PRINTING & DESIGN	30285	10.5.2410.410000.0000.02.682	24-25 Office printing needs	$425.00
						Check Total:	$425.00
189524	04/16/2025	1225	INDIAN PRAIRIE SCHOOL DISTRICT 204	DJ204-25-1	40.5.2550.319000.0000.06.554	Blanket PO Indian Prairie HS Dist 204 - Homeless	$278.95
						Check Total:	$278.95
189525	04/16/2025	1225	INSTRUMENTALIST AWARDS	60435J12501	10.5.1130.410000.0000.04.624	BLANKET Band Awards	$306.00
189525	04/16/2025	1225	INSTRUMENTALIST AWARDS	60435J12502	10.5.1130.410000.0000.04.625	BLANKET - CHOIR AWARDS	$295.00
189525	04/16/2025	1225	INSTRUMENTALIST AWARDS	60435J12503	10.5.1130.410000.0000.04.622	BLANKET ORCHESTRA	$90.00
						Check Total:	$691.00
189526	04/16/2025	1225	INTERSTATE ALL BATTERY CENTER	50925117	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$569.80
189526	04/16/2025	1225	INTERSTATE ALL BATTERY CENTER	9825761	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$659.80
						Check Total:	$1,229.60
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208346	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208384	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208385	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208402	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208420	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208422	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208464	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208465	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208588	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208659	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208714	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208779	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208882	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208884	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208969	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208970	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	208975	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189527	04/16/2025	1225	JIMS TRUCK INSPECTION LLC	209017	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
						Check Total:	$810.00
189528	04/16/2025	1225	JOSTENS	35561870	10.5.2410.410000.0000.04.685	Diploma Covers	$6,622.00
189528	04/16/2025	1225	JOSTENS	35561870	10.5.2410.410000.0000.04.685	Packaging, Handing & Delivery	$342.95
189528	04/16/2025	1225	JOSTENS	36627086	10.5.1130.410000.0000.02.681	24-25 Diplomas & Covers	$3,380.05
						Check Total:	$10,345.00
189529	04/16/2025	1225	LEWIS UNIVERSITY	JTHSSPRING 021325	10.5.4170.390000.4400.01.000	ECED 21000 - 3 CREDITS (INTRO EARLY CHILDHOOD	$1,260.00
						Check Total:	$1,260.00
189530	04/16/2025	1225	LINDEN OAKS TUTORING SERVICES	JT204-526	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	$249.60
189530	04/16/2025	1225	LINDEN OAKS TUTORING SERVICES	JT204-527	10.5.1200.319000.0000.01.830	STUDENT TREATMENT SERVICES	$124.80
						Check Total:	$374.40
189531	04/16/2025	1225	LOUIE'S WAFFLE HOUSE	208	10.5.2210.312000.0000.01.654	BREAKFAST FOR RESTORATIVE PRACTICES	$360.00
						Check Total:	$360.00
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	269485	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$1,332.92
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	269648	10.5.2560.690000.0000.02.560	Blanket PO for Central - Inspection / Repairs	$4,949.86
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	269858	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$292.50
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	269964	10.5.2560.690000.0000.02.560	Blanket PO for Central - Inspection / Repairs	$3,597.38
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	270160	10.5.2560.690000.0000.02.560	Blanket PO for Central - Inspection / Repairs	$275.00
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	270214	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$322.25

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	270260	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$233.00
189532	04/16/2025	1225	MAJOR APPLIANCE SERVICE, INC	270303	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$469.18
						Check Total:	$11,472.09
189533	04/16/2025	1225	MEDWORKS-HSSI	416871	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
189533	04/16/2025	1225	MEDWORKS-HSSI	416911	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
189533	04/16/2025	1225	MEDWORKS-HSSI	416925	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$36.00
189533	04/16/2025	1225	MEDWORKS-HSSI	416926	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189533	04/16/2025	1225	MEDWORKS-HSSI	417533	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189533	04/16/2025	1225	MEDWORKS-HSSI	417534	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
189533	04/16/2025	1225	MEDWORKS-HSSI	417802	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189533	04/16/2025	1225	MEDWORKS-HSSI	417872	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$73.60
189533	04/16/2025	1225	MEDWORKS-HSSI	417919	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$223.60
189533	04/16/2025	1225	MEDWORKS-HSSI	418137	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
						Check Total:	$740.20
189534	04/16/2025	1225	MOORE GLASS	I250202	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$335.00
						Check Total:	$335.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189535	04/16/2025	1225	NEURORESTORATIVE	0225-380056	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$8,990.99
						Check Total:	$8,990.99
189536	04/16/2025	1225	NEWEGG BUSINESS, INC.	1305349534	10.5.1130.410000.3220.01.000	Corsair H60x RGB Elite Liquid CPU Cooler - 16	$1,759.84
189536	04/16/2025	1225	NEWEGG BUSINESS, INC.	1305382733	10.5.1130.410000.3220.01.000	MSI VERTUS GEFORCE RTX NEW	$5,279.84
189536	04/16/2025	1225	NEWEGG BUSINESS, INC.	1305382733	10.5.1130.410000.3220.01.000	MSI VENTES GEFORCE DISCOUNT	($25.00)
						Check Total:	$7,014.68
189537	04/16/2025	1225	NISCON INC.	24252321	20.5.2540.323000.0000.04.542	NISC-TRAIN-ONLINE-OPERATOR-GRP; 6 STUDENTS	$2,146.00
189537	04/16/2025	1225	NISCON INC.	24252321	20.5.2540.323000.0000.04.542	NISC-TRAIN-ONLINE-SHOW FILE-GRP	$1,074.00
						Check Total:	$3,220.00
189538	04/16/2025	1225	P & M DISTRIBUTORS INC.	00888029	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	$388.89
189538	04/16/2025	1225	P & M DISTRIBUTORS INC.	888196	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	$594.00
						Check Total:	$982.89
189539	04/16/2025	1225	PITSCO EDUCATION	25-000005294	10.5.2210.410000.0000.01.130	Solar Mini Panels	$233.75
						Check Total:	$233.75
189540	04/16/2025	1225	PRAIRIE FARMS	JTHS 033125	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	$4,882.60
189540	04/16/2025	1225	PRAIRIE FARMS	JTHS 033125	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	$2,848.75
						Check Total:	$7,731.35
189541	04/16/2025	1225	QUINLAN & FABISH MUSIC CO	16155637	10.5.1130.410000.0000.04.624	Blanket Band Supplies	$54.00
189541	04/16/2025	1225	QUINLAN & FABISH MUSIC CO	16284167	10.5.1130.410000.0000.02.622	Blanket Orchestra Supplies Central	$85.00
189541	04/16/2025	1225	QUINLAN & FABISH MUSIC CO	16326817	10.5.1130.390000.0000.04.622	Blanket Orchestra Repairs West	$147.00
189541	04/16/2025	1225	QUINLAN & FABISH MUSIC CO	16346944	10.5.1130.390000.0000.04.624	Blanket - Band Repairs	$155.00
189541	04/16/2025	1225	QUINLAN & FABISH MUSIC CO	16364471	10.5.1130.410000.0000.04.622	Blanket Orchestra Supplies West	$56.15

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189541	04/16/2025	1225	QUINLAN & FABISH MUSIC CO	16425954	10.5.1130.410000.0000.04.622	Blanket Orchestra Supplies West	$22.00
189541	04/16/2025	1225	QUINLAN & FABISH MUSIC CO	16431720	10.5.1130.410000.0000.04.622	Blanket Orchestra Supplies West	$92.00
						Check Total:	$611.15
189542	04/16/2025	1225	R & R SEPTIC & SEWER SERV	25-0738	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN	$1,600.00
						Check Total:	$1,600.00
189543	04/16/2025	1225	RAPTOR TECHNOLOGIES	INV160457	80.5.2360.415000.0000.01.510	RAPTOR VISITOR BADGES GREEN (ADHESIVE)	$1,650.00
189543	04/16/2025	1225	RAPTOR TECHNOLOGIES	INV160457	80.5.2360.415000.0000.01.510	SHIPPING	$110.00
189543	04/16/2025	1225	RAPTOR TECHNOLOGIES	INV160816	80.5.2360.640000.0000.01.510	RAPTOR VISITOR MANAGEMENT ANNUAL	$2,085.00
						Check Total:	$3,845.00
189544	04/16/2025	1225	READ EN ESPANOL, INC.	1254	10.5.2210.332000.4909.01.000	Newcomer Literacy Course	$2,100.00
						Check Total:	$2,100.00
189545	04/16/2025	1225	RESTORING COMMUNITY OF ILLINOIS LLC	JT040125 8OF10	10.5.2210.390000.4998.01.000	RESTORATIVE PRACTICES CONSULTATION	$4,500.00
189545	04/16/2025	1225	RESTORING COMMUNITY OF ILLINOIS LLC	JTHS 040125	10.5.2210.312000.4620.01.000	PROFESSIONAL DEVELOPMENT OF	$500.00
						Check Total:	$5,000.00
189546	04/16/2025	1225	RIVERSIDE WORKFORCE HEALTH	00128815-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$494.00
189546	04/16/2025	1225	RIVERSIDE WORKFORCE HEALTH	00129467-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$209.00
						Check Total:	$703.00
189547	04/16/2025	1225	S.E.A.L. OF ILLINOIS	13221	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$6,763.43
						Check Total:	$6,763.43
189548	04/16/2025	1225	S.E.A.L. SOUTH	10090	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$42,048.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189548	04/16/2025	1225	S.E.A.L. SOUTH	10114	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$9,672.60
						Check Total:	$51,720.60
189549	04/16/2025	1225	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-045322	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES COUNTRY CLUB HILLS FOR	$21,901.44
189549	04/16/2025	1225	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-047420	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES COUNTRY CLUB HILLS FOR	$25,582.20
189549	04/16/2025	1225	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-047421	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES COUNTRY CLUB HILLS FOR	$6,334.64
						Check Total:	$53,818.28
189550	04/16/2025	1225	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-045278	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – CORE ACADEMY AURORA FOR	$3,431.43
189550	04/16/2025	1225	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-047016	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – CORE ACADEMY AURORA FOR	$14,448.60
189550	04/16/2025	1225	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-047596	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – CORE ACADEMY AURORA FOR	$147.00
						Check Total:	$18,027.03
189551	04/16/2025	1225	SPECIAL EDUCATION SERVICES - FOX TECH TR	RATE-00925	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES FOX TECH FOR	$367.92
189551	04/16/2025	1225	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-045238	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES FOX TECH FOR	$2,468.88
189551	04/16/2025	1225	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-047149	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES FOX TECH FOR	$6,527.10
						Check Total:	$9,363.90
189552	04/16/2025	1225	SPECIAL EDUCATION SERVICES - HILLSIDE	RATE-00982	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES HILLSIDE FOR EDUCATIONAL	($247.53)
189552	04/16/2025	1225	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-047483	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES HILLSIDE FOR EDUCATIONAL	$10,413.32
						Check Total:	$10,165.79
189553	04/16/2025	1225	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-017141	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$6,553.80

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189553	04/16/2025	1225	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-017142	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$1,310.76
189553	04/16/2025	1225	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-017399	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$7,252.00
189553	04/16/2025	1225	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-017400	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$1,015.28
						Check Total:	$16,131.84
189554	04/16/2025	1225	STRIVE FOR INDEPENDENCE, INC.	2422	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
189554	04/16/2025	1225	STRIVE FOR INDEPENDENCE, INC.	2427	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
189554	04/16/2025	1225	STRIVE FOR INDEPENDENCE, INC.	2431	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
189554	04/16/2025	1225	STRIVE FOR INDEPENDENCE, INC.	2442	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$480.00
						Check Total:	$1,200.00
189555	04/16/2025	1225	THE DBQ PROJECT	2101	10.5.2210.319000.4300.01.000	2 DAYS OF PD ($750 EACH DAY) (DATES TBD)	$1,500.00
						Check Total:	$1,500.00
189556	04/16/2025	1225	TRINITY SERVICES, INC.	J03312025	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - TRINITY FOR EDUCATIONAL	$28,299.25
189556	04/16/2025	1225	TRINITY SERVICES, INC.	JRC03182025R	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - TRINITY FOR EDUCATIONAL	$24,548.76
						Check Total:	$52,848.01
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	24963	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$18,484.00
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	24976	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$3,864.00
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	24976	40.5.2550.331000.4994.01.000	HOMELESS GRANT TRANSPORTATION	$0.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	25012	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$20,572.00
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	25013	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$6,440.00
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	25069	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$18,894.00
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	25070	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$6,440.00
189557	04/16/2025	1225	UNIVERSAL TAXI DISPATCH	25113	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$12,870.00
						Check Total:	$87,564.00
189558	04/16/2025	1225	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-00-2502	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$1,272.00
189558	04/16/2025	1225	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-JM-2501	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$2,547.50
189558	04/16/2025	1225	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-RHE-2501	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$1,040.00
						Check Total:	$4,859.50
189559	04/16/2025	1225	VESTIS	6030390015	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$117.18
189559	04/16/2025	1225	VESTIS	6030392291	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
189559	04/16/2025	1225	VESTIS	6030394660	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$117.18
189559	04/16/2025	1225	VESTIS	6030394666	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$809.31
						Check Total:	$1,177.38
189560	04/16/2025	1225	WESCO ENGLEWOOD ELECT SUPPLY	088113	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN;	$597.89
						Check Total:	$597.89

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 03/24/2025 - 04/18/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189561	04/16/2025	1225	WILL COUNTY REGIONAL OFFICE OF ED	5387	40.5.2550.690000.0000.06.552	Blanket PO for WROE - Bus Driver Training	$40.00
						Check Total:	$40.00
						Bank Total:	$4,018,880.33

Fund	Amount
10	$1,658,690.57
20	$269,034.30
40	$360,002.27
60	$1,680,875.60
80	$50,277.59
Fund Totals:	$4,018,880.33

End of Report

Disbursements Grand Total: $4,018,880.33