Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 12/22/2025 - 01/23/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2026	1163	SBR ADMINISTRATIVE SERVICES, LLC	000007496	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$107,743.60
NCB	01/22/2026	1163	WELDSTAR COMPANY	0002470498	10.5.1400.390000.0000.04.651	Blanket PO for rental of welding tanks	$330.60
NCB	01/22/2026	1163	NATIONAL PRINT AND PROMO	0018378	10.5.2520.410000.0000.01.500	A/P LASER WARRANT RED CHECKS	$317.80
NCB	01/22/2026	1163	NATIONAL PRINT AND PROMO	0018378	10.5.2520.410000.0000.01.500	FREIGHT	$46.20
NCB	01/22/2026	1163	SP PROFESSIONAL SERVICES LLC	005	10.5.2140.319000.4620.01.000	Contractual Services: psychological, psychiatric	$8,910.00
NCB	01/22/2026	1163	SHOREWOOD HOME & AUTO	01-497224	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$289.08
NCB	01/22/2026	1163	SHOREWOOD HOME & AUTO	01-497526	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$407.51
NCB	01/22/2026	1163	CULLIGAN	0177452	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$48.75
NCB	01/22/2026	1163	CULLIGAN	0177602	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$81.25
NCB	01/22/2026	1163	CULLIGAN	0178024	10.5.2410.690000.0000.04.682	Open PO for Culligan of Bolingbrook	$101.25
NCB	01/22/2026	1163	CULLIGAN	0178025	80.5.2360.410000.0000.04.370	Drinking Water: Security Office	$13.00
NCB	12/30/2025	1154	PITNEY BOWES, INC	0465-111725	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES - FY25	$3,713.53
NCB	01/22/2026	1163	PURCHASE POWER	0499 01082026	10.5.2520.340000.0000.01.500	Postage FY 25-26	$2,000.00
NCB	01/22/2026	1163	CULLIGAN	061513 123125	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$72.25
NCB	01/22/2026	1163	ELIM CHRISTIAN SERVICES	1010511-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$30,658.50

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NCB	01/22/2026	1163	ELIM CHRISTIAN SERVICES	1010512-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$135.00
NCB	01/22/2026	1163	NEURORESTORATIVE	1025-380056	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$10,410.62
NCB	01/22/2026	1163	PITNEY BOWES, INC	1028521735	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES - FY25	$871.44
NCB	01/22/2026	1163	PITNEY BOWES, INC	1028789309	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES - FY25	$228.00
NCB	01/22/2026	1163	MARTENSON TURF PRODUCTS, INC.	103402	20.5.2540.410000.0000.02.543	BLANKET/OPEN PO FOR JOLIET CENTRAL HIGH	$1,077.36
NCB	01/22/2026	1163	MENARDS	10844	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$180.70
NCB	01/22/2026	1163	MENARDS	10913	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$18.98
NCB	01/22/2026	1163	WEX FLEET UNIVERSAL	109708919	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$43,173.57
NCB	01/22/2026	1163	CARPET AMERICA	1117	20.5.2540.323000.0000.04.542	CARPET CLEANING AT ADMINISTRATION BLDG	$3,780.00
NCB	01/22/2026	1163	CARPET AMERICA	1118	20.5.2540.323000.0000.04.542	CARPET CLEANING AT TRANSPORTATION BUILDING	$3,645.00
NCB	01/22/2026	1163	MIDWEST MECHANICAL	112179668	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$4,484.75
NCB	01/22/2026	1163	NEURORESTORATIVE	1125-380056	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$7,098.15
NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	Kirkland Signature Premium Drinking Water - 8 oz - 70	$70.98
NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	Capri Sun 100% Juice Fruit Punch Naturally Flavored	$62.48
NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	Goldfish Crackers Big Smiles Variety Pack with Cheddar,	$38.58

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NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	Nabisco Sweet Treats Cookie Variety Pack OREO,	$36.72
NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	Frito-Lay Flamin' Hot Mix, Variety Pack (Pack of 40),	$67.29
NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	Welch's Fruit Snacks, Mixed Fruit & Summer Fruits	$56.94
NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	SNICKERS, M&M'S Milk Chocolate, MILKY WAY &	$59.97
NCB	01/22/2026	1163	AMAZON BUSINESS	117G-H173-VFJ6	10.5.2120.490000.0000.02.000	Lance Toast Chee Peanut Butter Sandwich Crackers,	$72.75
NCB	01/22/2026	1163	TPS SPORTS	11852	10.5.1500.410000.0000.02.264	TSHIRT	$540.00
NCB	01/22/2026	1163	NEURORESTORATIVE	1225-380056	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$7,651.35
NCB	01/22/2026	1163	CULLIGAN	130546 12312025	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$56.25
NCB	01/22/2026	1163	HILLMANN PEDIATRIC THERAPY,P.C	13361	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL & PHYSICAL THERAPY	$11,238.75
NCB	01/22/2026	1163	HILLMANN PEDIATRIC THERAPY,P.C	13373	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL & PHYSICAL THERAPY	$6,696.27
NCB	01/22/2026	1163	AGGRESSIVE ENERGY LLC	1373456	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	$3,429.41
NCB	01/22/2026	1163	AGGRESSIVE ENERGY LLC	1375718	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$3,962.60
NCB	01/22/2026	1163	AGGRESSIVE ENERGY LLC	1379164	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$31,437.50
NCB	01/22/2026	1163	VOORN, JAWORSKI, AND PRESTON, PLLC	13833	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$1,955.00
NCB	01/22/2026	1163	VOORN, JAWORSKI, AND PRESTON, PLLC	13834	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$300.00
NCB	01/22/2026	1163	AGGRESSIVE ENERGY LLC	1385513	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$79,657.53
NCB	01/22/2026	1163	VOORN, JAWORSKI, AND PRESTON, PLLC	13920	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$2,430.00
NCB	01/22/2026	1163	AMAZON BUSINESS	13P6-W96D-VDDF	80.5.2360.410000.0000.01.510	Fujitsu ScanSnap iX1600 ADF Scanner - 600 dpi	$970.00

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NCB	01/22/2026	1163	AMAZON BUSINESS	13TP-4D1N-HY1T	10.5.2120.410000.0000.02.692	Amazon Basic Care Hand Sanitizer with Aloe Vera,	$15.32
NCB	01/22/2026	1163	VOORN, JAWORSKI, AND PRESTON, PLLC	14233	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$2,400.00
NCB	01/22/2026	1163	VOORN, JAWORSKI, AND PRESTON, PLLC	14234	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$1,515.00
NCB	01/22/2026	1163	VOORN, JAWORSKI, AND PRESTON, PLLC	14235	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY2526	$60.00
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Goldfish Crackers Big Smiles Variety Pack with Cheddar,	$38.58
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Quaker Chewy Granola Bars, Chocolate Chip, 58 Count -	$15.97
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Frito-Lay Variety Packs, Party Mix, Single Serve Bags	$43.72
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)	$15.67
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Nabisco Team Favorites Variety Pack, OREO Mini,	$21.94
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Frito-Lay Ultimate Classic Snacks Package, Variety	$52.28
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Bulk Candy Individually Wrapped - Parade Kid's	$113.85
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Takis 40 pc / 1 oz Variety Pack - Fuego & Blue Heat	$19.61
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Ultimate Assorted Classic Candy Mix Variety Pack - 2	$58.77
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Peanut Free Snacks & Tree Nut-Free Snacks Variety	$83.98
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Takis 40 pc / 1oz Hero Variety Pack - Fuego, Blue	$19.61

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NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Mexgrim Mexican Candy Variety Pack, 3lbs Bulk	$79.47
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Welch's Fruit Snacks, Mixed Fruit & Strawberry Snack	$13.11
NCB	01/22/2026	1163	AMAZON BUSINESS	14TX-PD67-9D6F	10.5.2120.690000.0000.01.440	Welch's Fruit Snacks, Mixed Fruit & Mango Peach Snack	$15.99
NCB	01/22/2026	1163	MENARDS	15119	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$158.50
NCB	01/22/2026	1163	MENARDS	15137	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$383.05
NCB	01/22/2026	1163	MENARDS	15206	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.36
NCB	01/22/2026	1163	MENARDS	15252	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$30.46
NCB	01/22/2026	1163	MENARDS	15307	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$79.84
NCB	01/22/2026	1163	MENARDS	15421	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$14.69
NCB	01/22/2026	1163	MENARDS	15462	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$113.71
NCB	01/22/2026	1163	MENARDS	15488	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$46.10
NCB	01/22/2026	1163	MENARDS	15496	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$9.12
NCB	01/22/2026	1163	MENARDS	15507	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$11.28
NCB	01/22/2026	1163	TWIN SUPPLIES, LTD	15586N	20.5.2540.323000.0000.02.542	LIGHTING FOR CENTRAL	$18,966.86
NCB	01/22/2026	1163	MENARDS	15607	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$39.84

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NCB	01/22/2026	1163	MENARDS	15708	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$29.61
NCB	01/22/2026	1163	MENARDS	15738	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$137.02
NCB	01/22/2026	1163	MENARDS	15751	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$14.46
NCB	01/22/2026	1163	MENARDS	15859	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$269.05
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1586	10.5.1130.490000.0000.04.671	SM	$600.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1586	10.5.1130.490000.0000.04.671	Med	$600.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1586	10.5.1130.490000.0000.04.671	Lg	$600.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1586	10.5.1130.490000.0000.04.671	XL	$600.00
NCB	01/22/2026	1163	MENARDS	15901	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$6.98
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1600	10.5.1130.490000.0000.04.671	Sm	$400.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1600	10.5.1130.490000.0000.04.671	Med	$400.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1600	10.5.1130.490000.0000.04.671	Lg	$400.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1600	10.5.1130.490000.0000.04.671	XL	$400.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1600	10.5.1130.490000.0000.04.671	2xl	$500.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1610	10.5.1130.490000.0000.02.671	SMALL PE Shirts	$450.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1610	10.5.1130.490000.0000.02.671	MEDIUM PE Shirts	$450.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1610	10.5.1130.490000.0000.02.671	DBL XL PE Shirts	$400.00
NCB	01/22/2026	1163	KEN WOODY'S SPORTS & MORE	1610	10.5.1130.490000.0000.02.671	# XL PE Shirts	$80.00
NCB	01/22/2026	1163	MENARDS	16247	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$13.97
NCB	01/22/2026	1163	MENARDS	16252	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$30.71
NCB	01/22/2026	1163	MENARDS	16291	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$32.06

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NCB	01/22/2026	1163	MENARDS	16345	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$45.84
NCB	12/30/2025	1154	LITTLE FRIENDS, INC.	165482	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$3,123.12
NCB	12/30/2025	1154	LITTLE FRIENDS, INC.	165502	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$3,123.12
NCB	01/22/2026	1163	LITTLE FRIENDS, INC.	166292	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$5,464.65
NCB	01/22/2026	1163	LITTLE FRIENDS, INC.	166312	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$4,258.80
NCB	01/22/2026	1163	MENARDS	16671	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$29.29
NCB	01/22/2026	1163	SUNBELT RENTALS	176471678-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	$495.10
NCB	01/22/2026	1163	SUNBELT RENTALS	176868941-0001	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	$485.00
NCB	01/22/2026	1163	AMAZON BUSINESS	176N-YMKV-QKTY	10.5.1400.410000.0000.01.600	NextDayLabels - 8-1/2 x 11" Neon Color High Light	$38.07
NCB	01/22/2026	1163	AMAZON BUSINESS	176N-YMKV-QKTY	10.5.1400.410000.0000.01.600	Fluorescent Address Labels - 1" x 2-5/8" - 30 Per Sheet	$31.31
NCB	01/22/2026	1163	AMAZON BUSINESS	176N-YMKV-QKTY	10.5.1400.410000.0000.01.600	Fluorescent Address Labels - 1" x 2-5/8" - 30 Per Sheet	$31.31
NCB	01/22/2026	1163	AMAZON BUSINESS	176N-YMKV-QKTY	10.5.1400.410000.0000.01.600	STARLIBOO Shipping Labels Stickers, 2"×4" Printable	$33.10
NCB	01/22/2026	1163	PARENT PETROLEUM	1790693	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$752.85
NCB	01/22/2026	1163	AMAZON BUSINESS	17PQ-RRJK-9CWM	20.5.2540.410000.0000.01.542	AGP.1978 60 LEDs Emergency Strobe Beacon	$35.99
NCB	12/30/2025	1154	CITY OF JOLIET	18052255	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$8,123.91
NCB	12/30/2025	1154	CITY OF JOLIET	18052256	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$3,029.92

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NCB	12/30/2025	1154	CITY OF JOLIET	18052257	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$38.62
NCB	12/30/2025	1154	CITY OF JOLIET	18052262	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$10,957.13
NCB	12/30/2025	1154	CITY OF JOLIET	18052263	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$456.98
NCB	12/30/2025	1154	CITY OF JOLIET	18052479	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$494.22
NCB	12/30/2025	1154	CITY OF JOLIET	18052558	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,801.21
NCB	12/30/2025	1154	CITY OF JOLIET	18052567	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$13.61
NCB	12/30/2025	1154	CITY OF JOLIET	18052568	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$13.61
NCB	12/30/2025	1154	CITY OF JOLIET	18052569	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$2,295.68
NCB	12/30/2025	1154	CITY OF JOLIET	18052816	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$560.79
NCB	12/30/2025	1154	CITY OF JOLIET	18052861	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$1,157.50
NCB	12/30/2025	1154	CITY OF JOLIET	18052865	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$81.23
NCB	12/30/2025	1154	CITY OF JOLIET	18053092	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$281.50
NCB	01/22/2026	1163	ASHLEY LARISEY SPEECH SERVICES PLLC	191	10.5.2210.312000.4620.01.000	AAC in Action, Assessment, Access & Implementation	$1,750.00
NCB	01/22/2026	1163	AMAZON BUSINESS	19HJ-D16G-D36H	10.5.1400.410000.0000.04.651	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$30.08
NCB	01/22/2026	1163	AMAZON BUSINESS	19HJ-D16G-D36H	10.5.1400.410000.0000.04.651	READY 2 LEARN X-Y Axis Stamp - Wooden Stamp for	$6.78
NCB	01/22/2026	1163	AMAZON BUSINESS	19HJ-D16G-D36H	10.5.1400.410000.0000.04.651	Layhit 20 Pcs Christmas Reusable Cups Bulk 13.5 oz	$86.97
NCB	01/22/2026	1163	AMAZON BUSINESS	19HJ-D16G-D36H	10.5.1400.410000.0000.04.651	Sacubee 30 Pack Christmas Employee Appreciation Gifts	$47.98
NCB	01/22/2026	1163	AMAZON BUSINESS	19HJ-D16G-D36H	10.5.1400.410000.0000.04.651	DeckTheHalls Christmas Bags, Small Holiday Kraft	$31.98
NCB	01/22/2026	1163	AMAZON BUSINESS	19HJ-D16G-D36H	10.5.1400.410000.0000.04.651	Ecation Team Christmas Employee Gifts Wooden	$39.98
NCB	01/22/2026	1163	AMAZON BUSINESS	19HJ-D16G-D36H	10.5.1400.410000.0000.04.651	Heigble 36 Sets Christmas Scented Sachets Gifts Bulk	$43.98
NCB	01/22/2026	1163	AMAZON BUSINESS	19NK-WJV9-4V4P	10.5.1130.700000.4620.01.000	HeroSet Office Chair, Ergonomic Big and Tall	$135.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
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Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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NCB	01/22/2026	1163	AMAZON BUSINESS	19TG-RCDC-FMQJ	10.5.1400.410000.0000.02.651	Fermerry 22 AWG Stranded Wire Spool 10ft Each 6	$28.77
NCB	01/22/2026	1163	AMAZON BUSINESS	1CXG-MVY1-7NMF	10.5.1130.410000.4306.01.000	Copy Paper Printer Paper 20lb Multipurpose Printer	($205.77)
NCB	01/22/2026	1163	AMAZON BUSINESS	1CXT-MKPP-9KFR	10.5.1200.410000.4950.01.000	12 Piece Measuring Cups and Spoons Set, Colored	$139.80
NCB	01/22/2026	1163	AMAZON BUSINESS	1DG4-HTQJ-H6JJ	10.5.2120.410000.0000.02.692	Energizer AA Batteries Alkaline Power, 32 Count	$14.11
NCB	01/22/2026	1163	AMAZON BUSINESS	1DXG-7HJW-JVVJ	10.5.2220.410000.0000.02.684	Rainbow Colored Kraft Duo-Finish Paper, Flame,	$67.97
NCB	01/22/2026	1163	AMAZON BUSINESS	1DXG-7HJW-JVVJ	10.5.2220.410000.0000.02.684	Rainbow Colored Kraft Duo-Finish Paper, Brite	$83.16
NCB	01/22/2026	1163	AMAZON BUSINESS	1F9K-QPRK-WV9L	10.5.1130.410000.0000.02.682	G4Free 62 Inch Large Automatic Open Golf	$127.30
NCB	01/22/2026	1163	AMAZON BUSINESS	1FD1-MXTM-CYGL	10.5.2410.410000.0000.02.682	Value Pack of 3 Dawn Procter & Gamble 39713	$12.75
NCB	01/22/2026	1163	AMAZON BUSINESS	1FD1-MXTM-CYGL	10.5.2410.410000.0000.02.682	Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56	$14.25
NCB	01/22/2026	1163	AMAZON BUSINESS	1FD1-MXTM-CYGL	10.5.2410.410000.0000.02.682	Tiamon 3 Pcs 108 x 54 Inch Red Brick Tablecloths Brick	$8.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1FD1-MXTM-CYGL	10.5.2410.410000.0000.02.682	Guhope String Lights 1200LED 196FT, Waterproof	$24.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1FRF-M4T7-HDTY	10.5.2220.410000.0000.02.684	GBC Thermal Laminating Film, Rolls, Ultimo 65	$136.04
NCB	01/22/2026	1163	AMAZON BUSINESS	1FRF-M4T7-HDTY	10.5.2220.410000.0000.02.684	HP 712 Yellow 29-ml Genuine Ink Cartridge	$39.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1GLV-DX73-939X	10.5.1130.410000.4620.01.000	Dispowreath 24 Hanging File Folder with Acrylic	($42.99)
NCB	01/22/2026	1163	AMAZON BUSINESS	1GRJ-WVJJ-LWHT	10.5.1130.410000.0000.02.671	GymWipes Antibacterial Fast 4 by 2XL Corporation,	$55.67

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NCB	01/22/2026	1163	AMAZON BUSINESS	1HM6-JPCM-CFT6	10.5.1130.410000.0000.02.671	260 Pcs Push Pins Set 5 Styles Clear Thumb Tacks	$7.98
NCB	01/22/2026	1163	AMAZON BUSINESS	1HM6-JPCM-CFT6	10.5.1130.410000.0000.02.671	Black File Jackets, 1 Inch Expansion, Letter Size,	$8.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1HM6-JPCM-CFT6	10.5.1130.410000.0000.02.671	260 Pcs Push Pins Set 5 Styles Black Thumb Tacks	$8.98
NCB	01/22/2026	1163	AMAZON BUSINESS	1HM6-JPCM-CFT6	10.5.1130.410000.0000.02.671	Inclined Desk File Organizer Metal Desk Magazine Folder	$28.59
NCB	01/22/2026	1163	AMAZON BUSINESS	1HM6-JPCM-CFT6	10.5.1130.410000.0000.02.671	Noveread 1 Set 25 Alphabet File Dividers A-Z Top Tab	$37.98
NCB	01/22/2026	1163	AMAZON BUSINESS	1HV1-9QTJ-J7VW	10.5.1400.410000.0000.02.651	MAIYUM 63-37 Tin Lead Rosin Core Solder Wire for	$179.80
NCB	01/22/2026	1163	AMAZON BUSINESS	1J6T-KYGY-CKRC	10.5.2120.410000.0000.02.692	Tampax Radiant Tampons for Women Multipack, with	$40.54
NCB	01/22/2026	1163	AMAZON BUSINESS	1J6T-KYGY-CKRC	10.5.2120.410000.0000.02.692	Sosody 70 Quart Large Plastic Storage Box, Clear	$88.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1J6T-KYGY-CKRC	10.5.2120.410000.0000.02.692	Crest Complete Whitening Scope Minty Toothpaste,	$39.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1J6T-KYGY-CKRC	10.5.2120.410000.0000.02.692	AZEN 24 Pack Lip Balm, Natural Lip Balm Bulk, Lip	$13.58
NCB	01/22/2026	1163	AMAZON BUSINESS	1J6T-KYGY-CKRC	10.5.2120.410000.0000.02.692	Degree Travel Deodorant Variety 24-Pack (12 Cool	$28.85
NCB	01/22/2026	1163	AMAZON BUSINESS	1J6T-KYGY-CKRC	10.5.2120.410000.0000.02.692	Jergens Ultra Healing Dry Skin Moisturizer, Travel Size	$31.46
NCB	01/22/2026	1163	AMAZON BUSINESS	1JPP-QJVL-JFDK	10.5.2120.490000.0000.02.000	HRX Package 100pcs Sheer Organza Bags White, 6 x 9	$255.80
NCB	01/22/2026	1163	AMAZON BUSINESS	1JXG-L671-19XN	10.5.2630.319000.0000.01.270	Canon RF14-35mm F4 L is USM Lens, Wide-Angle	$1,349.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1JYG-1NKF-L3PP	10.5.2120.410000.0000.02.692	ScotchBlue Original Multi-Surface Painter's	$13.16

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NCB	01/22/2026	1163	AMAZON BUSINESS	1JYG-1NKF-L3PP	10.5.2120.410000.0000.02.692	Morcon Valay Facial Tissue Paper | Soft, Absorbent	$29.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1JYG-1NKF-L3PP	10.5.2120.410000.0000.02.692	Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh	$39.44
NCB	01/22/2026	1163	AMAZON BUSINESS	1JYG-1NKF-L3PP	10.5.2120.410000.0000.02.692	Crayola Washable Broad Line Marker Variety Set	$11.24
NCB	01/22/2026	1163	AMAZON BUSINESS	1JYG-1NKF-L3PP	10.5.2120.410000.0000.02.692	Pentel EnerGel Deluxe RTX Retractable Liquid Gel	$17.64
NCB	01/22/2026	1163	AMAZON BUSINESS	1JYG-1NKF-L3PP	10.5.2120.410000.0000.02.692	Crayola Ultra Clean Fine Line Washable Markers	$14.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1KN3-6PRQ-JDXX	10.5.1130.410000.4745.01.000	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	$33.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1KN3-6PRQ-JDXX	10.5.1130.410000.4745.01.000	Crayola Air Dry Clay (5lbs), Teacher Supplies, Natural	$67.90
NCB	01/22/2026	1163	AMAZON BUSINESS	1LF9-MCNL-7Q1C	10.5.1130.410000.0000.02.682	G4Free 62 Inch Large Automatic Open Golf	($127.30)
NCB	01/22/2026	1163	AMAZON BUSINESS	1LF9-MCNL-7Q1C	10.5.1130.410000.0000.02.682	HTBMALL Umbrella Stand Rack Umbrella Holder with	$0.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1LML-DNR9-GY3Y	10.5.1130.410000.0000.02.682	HTBMALL Umbrella Stand Rack Umbrella Holder with	$20.96
NCB	01/22/2026	1163	AMAZON BUSINESS	1MK9-JGLY-3Q6R	10.5.1130.410000.4306.01.000	Copy Paper Printer Paper 20lb Multipurpose Printer	$205.77
NCB	01/22/2026	1163	AMAZON BUSINESS	1MK9-JGLY-HXQM	10.5.2220.410000.3995.02.000	House Of X/Powers Of X	$22.13
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Hulk: World War Hulk [New Printing]	$19.19
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Fantastic Four By Ryan North Vol. 1: Whatever	$15.60
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Fantastic Four By Ryan North Vol. 2: Four Stories	$14.10
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Aliens vs. Avengers	$18.59

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NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Incredible Hulk Vol. 1: Age Of Monsters	$18.09
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Incredible Hulk Vol. 2: War Devils	$18.63
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Incredible Hulk Vol. 3: Soul Cages	$10.60
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Predator vs. Wolverine	$13.23
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Fantastic Four By Ryan North Vol. 3: The	$14.60
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Fantastic Four By Ryan North Vol. 4: Fortune Favors	$10.60
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Predator vs. Black Panther	$14.71
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Fantastic Four By Ryan North Vol. 5: Aliens, Ghosts	$13.79
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Fantastic Four By Ryan North Vol. 6: Our World	$17.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Incredible Hulk Vol. 4: City Of Idols	$14.30
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Incredible Hulk Vol. 5: Gods Drink Blood	$15.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Predator Vs. Spider-Man	$14.64
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Godzilla vs. the Marvel Universe	$17.79
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	At the Speed of Lies	$11.29
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	The Deep Dark: A Graphic Novel	$12.10
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	On Starlit Shores: A Graphic Novel	$16.73

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NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Remind Me to Hate You Later	$9.77
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Nightshade: Sorrowsong University Book 1	$11.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Brooms	$15.33
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	That's Not My Name	$8.39
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Static: Up All Night	$9.69
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Spirit World	$14.40
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	City Boy	$16.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Try Not to Die: In the Pandemic: An Interactive	$12.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Try Not to Die: At Ghostland: An Interactive	$14.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Try Not to Die: On Slashtag: An Interactive Adventure	$13.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Just Another Story: A Graphic Migration Account	$14.46
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	What We Wish For	$11.37
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	The Fox Maidens: A Graphic Novel	$10.95
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Gallant: A Gothic Fantasy Novel of Unsettling Secrets,	$8.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	The Blackwoods: An Unforgettable Young Adult	$9.93
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Freshman Year (A Graphic Novel)	$10.19
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	One Dark Window (Standard Hardcover Edition) (The	$25.36
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Ghost Roast: A Graphic Novel	$13.29

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NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	The Worst Ronin	$10.96
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Run and Hide: How Jewish Youth Escaped the	$18.39
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	The Raven Boys: The Graphic Novel (The Raven	$13.13
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	The Meadowbrook Murders	$11.50
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Incredible Hulk: Planet Hulk	$28.66
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Infinity	$23.29
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	The Greatest Thing	$12.59
NCB	01/22/2026	1163	AMAZON BUSINESS	1N9V-XCYC-T7Y3	10.5.2220.410000.3995.02.000	Hurdles in the Dark: My Story of Survival, Resilience,	$13.07
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Notebook Paper Loose Leaf Wide Ruled Notebook 10.5"	$159.96
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144	$25.89
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Avery File Folder Labels with TrueBlock Technology,	$15.96
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Smead File Folders Letter Sized, 1/3-Cut Tab,	$59.04
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Crayola Erasable Colored Pencils (36ct), Colored	$43.44
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Bic Evolution Ecolutions HB Graphite Pencil (Pack of 10)	$101.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	QB54 - The Ultimate Football Yard Game Set,	$175.98
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Colored Pencils, 36 Premium Quality,	$47.48
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Two Pocket Folders, RAZCC 100 Pack File Folders with	$96.87

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2026	1163	AMAZON BUSINESS	1NRD-VP67-1H71	10.5.1130.410000.4306.01.000	Copy Paper Printer Paper 20lb Multipurpose Printer	$0.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1P6L-6PCT-49QK	10.5.1130.700000.4620.01.000	Ruilezyo 65W USB C Laptop Charger Compatible with	$161.80
NCB	01/22/2026	1163	AMAZON BUSINESS	1P6L-6PCT-49QK	10.5.2210.410000.4331.01.000	Happizza Button Maker Machine, (3rd Gen)	$69.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1P6L-6PCT-49QK	10.5.2210.410000.4331.01.000	Happizza 500 Sets 25mm(1 inch) Blank Pin Back Buttons	$39.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1PDQ-M9LV-L3RY	10.5.1130.410000.3220.01.000	SAMHOUSING Ipad Tripod Stand, with 65 inch Height	$242.85
NCB	01/22/2026	1163	AMAZON BUSINESS	1PG3-NNR4-4F1K	10.5.2410.690000.0000.04.682	Angteela Wireless Headset with ANC & ENC, Bluetooth	$251.96
NCB	01/22/2026	1163	AMAZON BUSINESS	1PNC-L7FY-KP6X	10.5.1130.410000.0000.02.671	Zebra Pen Z-Grip Retractable Ballpoint Pen,	$14.28
NCB	01/22/2026	1163	AMAZON BUSINESS	1PNC-L7FY-KP6X	10.5.1130.410000.0000.02.671	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape,	$15.10
NCB	01/22/2026	1163	AMAZON BUSINESS	1PNC-L7FY-KP6X	10.5.1130.410000.0000.02.671	Lanties 10 Pack Desktop Tape Dispenser Tape Roll	$30.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1PNC-L7FY-KP6X	10.5.1130.410000.0000.02.671	Linbsunne Ballpoint Pens Black Medium Point 1mm	$7.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1PNC-L7FY-KP6X	10.5.1130.410000.0000.02.671	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm),	$10.89
NCB	01/22/2026	1163	AMAZON BUSINESS	1RGQ-M6JL-CH14	10.5.2120.490000.0000.02.000	Nuenen 50 Pieces Worry Stones for Anxiety Teardrop	$354.02
NCB	01/22/2026	1163	AMAZON BUSINESS	1RGQ-M6JL-CH14	10.5.2120.490000.0000.04.000	MESMOS 52 Mindfulness Cards with Action Plans.	$170.60
NCB	01/22/2026	1163	AMAZON BUSINESS	1RGQ-M6JL-CH14	10.5.2120.490000.0000.04.000	120 Pieces Anxiety Sensory Stickers with 2 Textured	$305.82
NCB	01/22/2026	1163	AMAZON BUSINESS	1RGQ-M6JL-CH14	10.5.2120.490000.0000.04.000	MESMOS 52 Mindfulness Cards with Action Plans.	$134.60

Joliet Township High School

Disbursement Detail Listing

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NCB	01/22/2026	1163	AMAZON BUSINESS	1RM7-HRNX-17H4	10.5.2410.690000.0000.04.682	Angteela Wireless Headset with ANC & ENC, Bluetooth	($62.99)
NCB	01/22/2026	1163	AMAZON BUSINESS	1T6J-JQHW-67ML	10.5.1130.410000.0000.02.671	Paper Folders with Pockets (100 Pack) Assorted Colors	$28.49
NCB	01/22/2026	1163	AMAZON BUSINESS	1TMT-YNC1-CH6Y	10.5.1130.410000.4620.01.000	VEVOR MEDICAL CART 2 LAYER STAINLESS STEEL	$106.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1TT9-7JF3-R7XD	10.5.2220.410000.3995.02.000	Playground: A Novel	$13.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1TVH-6FXK-C3D1	20.5.2540.410000.0000.02.542	SHIPPING	$9.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1TVH-6FXK-C3D1	20.5.2540.410000.0000.02.542	Common Parts Compatible Delta Faucet Kitchen	$118.08
NCB	01/22/2026	1163	AMAZON BUSINESS	1V9J-3PMX-W6VT	10.5.2210.410000.0000.01.130	Cell Phone Locker 40 Slots, Cell Phone Lock Box for	$329.97
NCB	01/22/2026	1163	AMAZON BUSINESS	1V9J-3PMX-W6VT	10.5.2210.410000.0000.01.130	SHIPPING	$150.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1VNF-LTLD-1QKJ	10.5.1130.410000.0000.02.623	Ohuhu Alcohol Markers - Double Tipped Art Marker	$271.96
NCB	01/22/2026	1163	AMAZON BUSINESS	1VNX-7L9F-6M3H	80.5.2360.410000.0000.01.510	DYMO LabelWriter 450 Thermal Label Printer	$199.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1VQJ-33H6-HVYL	10.5.2120.410000.0000.02.692	CUBIMANA 15 Pack Flowers Plants Mini Building Sets -	$31.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1VQJ-33H6-HVYL	10.5.2120.410000.0000.02.692	CUBIMANA 24 Pack Flowers Succulents Building Set -	$49.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1VT3-X7KM-FJ1Q	10.5.1200.490000.0000.01.970	Saeoola Mini Fridge with Freezer, 3.2 Cu.Ft, 2 Doors	$179.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1VTT-GVK4-141Y	10.5.2410.690000.0000.04.682	Angteela Wireless Headset with ANC & ENC, Bluetooth	($125.98)
NCB	01/22/2026	1163	AMAZON BUSINESS	1W17-KFFL-K4M3	20.5.2540.323000.0000.04.542	Honeywell THP9045A1023 Wiresaver Wiring Module for	$55.88
NCB	01/22/2026	1163	AMAZON BUSINESS	1W17-KFFL-K4M3	20.5.2540.323000.0000.04.542	$-28 Pro-rated Adjustment Applied - Honeywell	($3.89)

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NCB	01/22/2026	1163	AMAZON BUSINESS	1W17-KFFL-K4M3	20.5.2540.323000.0000.04.542	$-28 Pro-rated Adjustment Applied - Honeywell	($24.11)
NCB	01/22/2026	1163	AMAZON BUSINESS	1W17-KFFL-K4M3	20.5.2540.323000.0000.04.542	Honeywell TH8321WF1001 Touchscreen Thermostat	$345.98
NCB	01/22/2026	1163	AMAZON BUSINESS	1WWW-TKRR-CWLL	10.5.2120.490000.0000.02.000	Quaker Chewy Lower Sugar Granola Bars, Chocolate	$38.13
NCB	01/22/2026	1163	AMAZON BUSINESS	1WY6-CM16-QFFG	10.5.1200.410000.4950.01.000	Slice Auto-Retractable Box Cutter, Heavy Duty Utility	$56.07
NCB	01/22/2026	1163	AMAZON BUSINESS	1WY6-CM16-QFFG	10.5.1200.410000.4950.01.000	CZQC Clay Modeling Tools 1Set Plastic Clay Sculpture	$6.49
NCB	01/22/2026	1163	AMAZON BUSINESS	1WY6-CM16-QFFG	10.5.1200.410000.4950.01.000	Koogel Rolling Pin for Baking, 12 Inch Non-Stick	$26.37
NCB	01/22/2026	1163	AMAZON BUSINESS	1WY6-CM16-QFFG	10.5.1200.410000.4950.01.000	Langqun 41pcs Plastic Polymer Clay Art Tools Set	$26.97
NCB	01/22/2026	1163	AMAZON BUSINESS	1WY6-CM16-QFFG	10.5.1200.410000.4950.01.000	Lovelysp 6 pieces of plastic Clay Scraper, Carving soft	$17.97
NCB	01/22/2026	1163	AMAZON BUSINESS	1WY6-CM16-QFFG	10.5.1200.410000.4950.01.000	2 Pack Self Healing Sewing Mat, JIARON 12' x 18'	$27.98
NCB	01/22/2026	1163	AMAZON BUSINESS	1WY6-CM16-QFFG	10.5.1200.410000.4950.01.000	ZLemma Cardboard Construction Kit - 401 PCS	$128.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1X64-JKX6-9QRP	10.5.1130.410000.4620.01.000	Texas Instruments TI-36X Pro Engineering/Scientific	$191.30
NCB	01/22/2026	1163	AMAZON BUSINESS	1X64-JKX6-9QRP	10.5.1130.410000.4620.01.000	H4D 12 Pocket Poly Project Organizer, Spiral Multi	$242.70
NCB	01/22/2026	1163	AMAZON BUSINESS	1X64-JKX6-9QRP	10.5.1130.410000.4620.01.000	VEVOR Cell Phone Storage Locker, 20 Slots Acrylic	$155.90
NCB	01/22/2026	1163	AMAZON BUSINESS	1X64-JKX6-9QRP	10.5.1130.410000.4620.01.000	20 PCS Quiet Fidgets Toys,Multicolor Fidget Toys	$18.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XCM-CQVM-1KKY	10.5.2410.690000.0000.04.682	Angteela Wireless Headset with ANC & ENC, Bluetooth	($62.99)

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NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	I Am Not Jessica Chen	$12.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Pearl: A Graphic Novel	$9.90
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	War Games	$11.77
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Blood in the Water	$15.67
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Let Them Theory: A Life-Changing Tool That	$15.68
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Demon Prince of Momochi House, Vol. 7	$9.89
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Five Little Indians: A Novel	$12.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Better Than the Movies	$7.59
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Muscle & Chrome: Classic American Cars	$11.98
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Skater Boy: A Novel	$9.49
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	100 Cars That Changed the World: The Designs,	$11.23
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	A First Time for Everything (Deluxe Edition)	$6.44
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Wash Day Diaries	$13.97
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	I Who Have Never Known Men	$23.74
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Manga Classics: Dracula (Paperback) (18) (Manga	$17.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Manga Classics: Frankenstein (Paperback)	$18.59
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Manga Classics: The Scarlet Letter (Paperback) (3)	$19.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Manga Classics: Stories of Edgar Allan Poe: (Paperback)	$16.66

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NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Space You Left Behind (YA Verse)	$16.35
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Angelica and the Bear Prince: (A Graphic Novel)	$13.13
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Serial Club	$14.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Scammer: A Psychological Thriller from	$15.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	One Step Forward: A Powerful YA Verse Novel	$15.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Heiress Takes All (A Reese's Book Club Pick) (Heiress	$10.80
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Same Backward as Forward (Deluxe Limited	$15.74
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Hunger Games (Book 1)	$19.88
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Catching Fire |Hunger Games|	$22.02
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Atmosphere: A GMA Book Club Pick: A Love Story	$15.62
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	We Shall Be Monsters: A Novel	$11.10
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Hide	$12.80
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Invocations	$9.00
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Check & Mate	$8.54
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	The Fort Bragg Cartel: Drug Trafficking and Murder in	$18.08
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Deadly Ever After	$19.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Yes to Life: In Spite of Everything	$13.68
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Embracing Hope: On Freedom, Responsibility &	$10.97

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NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Razorblade Tears	$8.07
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Once Upon a Broken Heart	$9.09
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	You've Reached Sam: A Novel	$10.25
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	King of Ashes: A Novel	$25.47
NCB	01/22/2026	1163	AMAZON BUSINESS	1XKT-YK3W-RCFG	10.5.2220.410000.3995.02.000	Song of a Blackbird	$16.19
NCB	01/22/2026	1163	AMAZON BUSINESS	1XYP-6DKD-L1DW	10.5.2410.410000.0000.02.682	Taja Dotted Spiral Journal Notebook for Women &	$19.36
NCB	01/22/2026	1163	AMAZON BUSINESS	1XYP-6DKD-VVRK	10.5.2220.410000.0000.02.210	Swiffer Dusters Refills, 10 ct (Packaging May Vary)	$14.80
NCB	01/22/2026	1163	AMAZON BUSINESS	1XYP-6DKD-VVRK	10.5.2220.410000.0000.02.210	Pacon 54841 Peacock Four-Ply Railroad Board, 22	$20.41
NCB	01/22/2026	1163	AMAZON BUSINESS	1XYP-6DKD-VVRK	10.5.2220.410000.0000.02.210	Alliance Wide Format Paper 24" x 150' CAD Bond Rolls	$69.99
NCB	01/22/2026	1163	AMAZON BUSINESS	1XYP-6DKD-VVRK	10.5.2220.410000.0000.02.210	Pacon Colored Four-Ply Poster Board, 28 x 22,	$22.16
NCB	01/22/2026	1163	AMAZON BUSINESS	1XYP-6DKD-VVRK	10.5.2220.410000.0000.02.210	Arm & Hammer Baking Soda Fresh-n-Natural Odor	$9.47
NCB	01/22/2026	1163	AMAZON BUSINESS	1Y1M-WX1Y-4TLQ	10.5.1130.410000.4745.01.000	Bawofu 5V 2A Micro USB Power Supply Wall Charger	$349.50
NCB	01/22/2026	1163	CALENDLY LLC	2025-12-18-11950	10.5.1130.319000.4300.01.000	TEAMS YEARLY	$10,449.00
NCB	01/22/2026	1163	LAKE-COOK DISTRIBUTORS	20250853	10.5.2210.410000.4932.01.000	NATURE OF LANGUAGE	$434.15
NCB	01/22/2026	1163	GILBANE BUILDING COMPANY	202512-J506	60.5.2530.501500.0000.04.000	CENTRAL SMITH & T&I PROJ NO: J05032.090	$173,900.00
NCB	01/22/2026	1163	GILBANE BUILDING COMPANY	202512-J506	60.5.2530.501900.0000.02.000	WEST LOCKER ROOMS/CLASSROOMS PROJ	$173,900.00
NCB	01/22/2026	1163	GILBANE BUILDING COMPANY	202512-J632	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK PROJ J05032.090	$413,710.48
NCB	01/22/2026	1163	GILBANE BUILDING COMPANY	202512-J632	60.5.2530.507600.0000.04.000	WEST PPS/CTE PROJ J05032.90	$358,968.21

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NCB	01/22/2026	1163	INTERIM HEALTHCARE SERVICES	208007	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,240.00
NCB	01/22/2026	1163	SCHOOL SPECIALTY	208136539825	10.5.1130.700000.4745.01.000	Carpets for Kids Choose Kind Carpet, Rectangle	$686.23
NCB	01/22/2026	1163	T-MOBILE	208648895 12212025	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	$7,470.00
NCB	01/22/2026	1163	WUNDERLICH DOORS INC	209437	10.5.2560.690000.0000.04.560	Blanket PO - West Campus - Cafeteria - Repairs /	$2,835.10
NCB	01/22/2026	1163	RELAYHUB LLC	21-13085	10.5.1200.319000.4992.01.000	MEDICAID REIMBURSEMENT SERVICES	$454.22
NCB	01/22/2026	1163	INTERIM HEALTHCARE SERVICES	210003	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$1,120.00
NCB	01/22/2026	1163	INTERIM HEALTHCARE SERVICES	211006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$1,680.00
NCB	01/22/2026	1163	INTERIM HEALTHCARE SERVICES	212005	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,240.00
NCB	01/22/2026	1163	ECS MIDWEST LLC	2126454	20.5.2540.323000.0000.01.542	BLANKET/OPEN PO FOR DISTRICT REPAIRS NEEDED	$3,700.00
NCB	01/22/2026	1163	INTERIM HEALTHCARE SERVICES	213005	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,800.00
NCB	01/22/2026	1163	SUNBELT STAFFING LLC	21308117	10.5.1200.319000.4992.01.000	Vision Intnerant DOS 11/01/25 invoice	$49.50
NCB	01/22/2026	1163	SUNBELT STAFFING LLC	21322834	10.5.1200.319000.4992.01.000	Daniela Becerra TVI 11/22/25 invoice	$2,128.50
NCB	01/22/2026	1163	SUNBELT STAFFING LLC	21326611	10.5.1200.319000.4992.01.000	Vision itinerant DOS 11/29/25 invoice	$1,089.00
NCB	12/30/2025	1154	WIGHT & CO	230141-028	60.5.2530.502700.0000.02.000	CENTRAL SCHOOL LINK-PROJECT 230141	$22,715.50
NCB	12/30/2025	1154	WIGHT & CO	230252-021	60.5.2530.390200.0000.01.550	LRFP PH 2 PPS NS CORRIDOR CTE PROJECT 230252	$13,570.03

Joliet Township High School

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NCB	12/30/2025	1154	WIGHT & CO	240165-009	60.5.2530.390200.0000.01.550	LRFP CENTRAL PH2B PROJ 240165	$89,031.10
NCB	12/30/2025	1154	WIGHT & CO	240165-012	60.5.2530.390200.0000.01.550	LRFP CENTRAL PH2B PROJ 240165	$2,310.00
NCB	12/30/2025	1154	WIGHT & CO	250021-010	60.5.2530.502400.0000.04.000	PAVING PROJECTS AND WEST TENNIS COURT PROJ	$1,500.00
NCB	12/30/2025	1154	WIGHT & CO	250216-001	20.5.2540.520000.0000.01.550	DISTRICT OFFICE PED BRIDGE REPLACEMENT PROJ	$3,500.00
NCB	01/22/2026	1163	PRECISION CONTROL SYSTEMS, INC.	25119-01	20.5.2540.520000.0000.01.550	PROPOSAL TO REPLACE RTU-12 AT JOLIET CENTRAL	$206,249.00
NCB	01/22/2026	1163	AMERICAN TAXI	251207	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$65,502.00
NCB	01/22/2026	1163	4IMPRINT	30577487	10.5.2630.350000.0000.01.270	Large tote bags	$319.13
NCB	01/22/2026	1163	SCHOOL SPECIALTY	308104818675	10.5.1130.410000.3220.01.000	Childcraft Stacking Soil and Water Science Module	$110.04
NCB	01/22/2026	1163	SCHOOL SPECIALTY	308104818675	10.5.1130.410000.3220.01.000	Childcraft Book Display with Dry-Erase Panel, 4 Shelves,	$264.84
NCB	01/22/2026	1163	SCHOOL SPECIALTY	308104818675	10.5.1130.410000.3220.01.000	Shipping	$74.98
NCB	01/22/2026	1163	HERITAGE FARM SERVICE INC	32018777	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS ONLY- 401 N. LARKIN,	$996.04
NCB	01/22/2026	1163	HERITAGE FARM SERVICE INC	32018878	20.5.2540.410000.0000.04.543	OPEN PO - CENTRAL CAMPUS ONLY- 201 E.	$1,379.36
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	325649	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$4,076.40
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	325654	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,115.70
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	325771	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$440.00
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	325785	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,859.18

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NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	325986	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$627.98
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	325994	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$884.90
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	325999	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$6,492.08
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	326113	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$6,071.54
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	326298	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$124.80
NCB	01/22/2026	1163	KELVIN L.P.	326331	10.5.1130.410000.3220.01.000	KELVIN Light Project Bulk Pack	$744.36
NCB	01/22/2026	1163	KELVIN L.P.	326331	10.5.1130.410000.3220.01.000	KELVIN Blinking LEDs Bulk Pack	$292.50
NCB	01/22/2026	1163	KELVIN L.P.	326331	10.5.1130.410000.3220.01.000	KELVIN Reaction Tester Bulk Pack	$495.00
NCB	01/22/2026	1163	KELVIN L.P.	326331	10.5.1130.410000.3220.01.000	KELVIN Decision Maker Bulk Pack	$495.00
NCB	01/22/2026	1163	KELVIN L.P.	326331	10.5.1130.410000.3220.01.000	KELVIN Micro-Mazer Bulk Pack	$158.00
NCB	01/22/2026	1163	KELVIN L.P.	326331	10.5.1130.410000.3220.01.000	KELVIN Continuity Tester w/ LED Light Bulk Pack	$177.00
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	326357	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$8,241.82
NCB	01/22/2026	1163	KELVIN L.P.	326413	10.5.1130.410000.3220.01.000	KELVIN Continuity Tester w/ LED Light Bulk Pack	$265.50
NCB	01/22/2026	1163	KELVIN L.P.	326413	10.5.1130.410000.3220.01.000	KELVIN Decision Stick Bulk Pack	$447.00
NCB	01/22/2026	1163	KELVIN L.P.	326413	10.5.1130.410000.3220.01.000	KELVIN Number Picker Bulk Pack	$499.75

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NCB	01/22/2026	1163	KELVIN L.P.	326413	10.5.1130.410000.3220.01.000	KELVIN Micro-Mazer Bulk Pack	$237.00
NCB	01/22/2026	1163	KELVIN L.P.	326413	10.5.1130.410000.3220.01.000	KELVIN Blinking LEDs Bulk Pack	$117.00
NCB	01/22/2026	1163	KELVIN L.P.	326413	10.5.1130.410000.3220.01.000	KELVIN Hollywood Marquee Bulk Pack	$299.85
NCB	01/22/2026	1163	PERFORMANCE CHEMICAL & SUPPLY, INC.	326447	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$21.58
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	3266374	10.5.2560.413000.0000.02.560	CENTRAL FOOD	($4,475.71)
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	3266375	10.5.2560.413000.0000.04.560	WEST FOOD	($3,587.26)
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	3268455	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	($895.14)
NCB	01/22/2026	1163	THRIVEWORKS	33	10.5.2130.390000.4300.01.000	INVOICE #33	$10,463.25
NCB	01/22/2026	1163	TROPHYS ARE US	33176	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$133.60
NCB	01/22/2026	1163	TROPHYS ARE US	33216	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$572.15
NCB	01/22/2026	1163	TROPHYS ARE US	33245	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$22.12
NCB	01/22/2026	1163	TROPHYS ARE US	33298	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$35.00
NCB	01/22/2026	1163	TROPHYS ARE US	33348	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES ANNUAL ORDERS	$43.69
NCB	01/22/2026	1163	RAMPNOW LLC	33892	20.5.2540.323000.0000.02.542	BLANKET PO - RENTAL CONTRACT START UP AND	$1,200.00
NCB	01/22/2026	1163	THRIVEWORKS	34	10.5.2130.390000.4300.01.000	INVOICE #34	$5,481.00
NCB	01/22/2026	1163	SHERWIN WILLIAMS CO	34579108671225	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$843.65
NCB	01/22/2026	1163	LOW VOLTAGE SOLUTIONS	34967	10.5.2660.410000.0000.01.380	(4) ATLAS IED IP-1522 LR BOX SALE	$3,415.00

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NCB	01/22/2026	1163	LOW VOLTAGE SOLUTIONS	34968	10.5.2660.410000.0000.01.380	ATLAS IP-1522 LR INTERFACE BOX SALE	$1,710.00
NCB	01/22/2026	1163	CENTRAL RESTAURANT PRODUCTS	366448	10.5.2560.690000.0000.04.560	Blanket PO for West Foods - Replacement Equipment	$551.68
NCB	01/22/2026	1163	CENTRAL RESTAURANT PRODUCTS	366448B1	10.5.2560.690000.0000.02.560	Blanket PO for Central - Foods Replacement	$1,054.24
NCB	01/22/2026	1163	CENTRAL RESTAURANT PRODUCTS	366568	10.5.2560.690000.0000.02.560	Blanket PO for Central - Foods Replacement	$138.44
NCB	01/22/2026	1163	J.W. PEPPER & SON, INC.	368093976	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$125.00
NCB	01/22/2026	1163	J.W. PEPPER & SON, INC.	368138675	10.5.1130.410000.0000.04.625	J.W Pepper Blanket PO	$215.00
NCB	01/22/2026	1163	J.W. PEPPER & SON, INC.	368150509	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$234.80
NCB	01/22/2026	1163	CENTRAL RESTAURANT PRODUCTS	375761	10.5.2560.690000.0000.04.560	Blanket PO for West Foods - Replacement Equipment	$119.58
NCB	01/22/2026	1163	HOPEWELL SCHOOL	409124	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$647.40
NCB	01/22/2026	1163	HOPEWELL SCHOOL	409153	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$14,584.05
NCB	01/22/2026	1163	HOPEWELL SCHOOL	409160	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$34,887.60
NCB	01/22/2026	1163	PERMA GRAPHIC PRINTERS	41134	10.5.2630.350000.0000.01.270	QUICK FACTS 25-26	$329.20
NCB	01/22/2026	1163	XEROX FINANCIAL SERVICES	41351599	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$4,767.37
NCB	01/22/2026	1163	XEROX FINANCIAL SERVICES	41356870	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$454.10
NCB	01/22/2026	1163	XEROX FINANCIAL SERVICES	41376117	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$12,385.49
NCB	01/22/2026	1163	XEROX FINANCIAL SERVICES	41418739	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$4,139.00

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NCB	01/22/2026	1163	XEROX FINANCIAL SERVICES	41428199	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$1,586.57
NCB	01/22/2026	1163	SPIRIT PRODUCTS INC	41565	10.5.1130.490000.0000.02.681	25-26 Math Team tshirts (see invoice #41565)	$369.00
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419067	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$95.97
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419212	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$89.97
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419219	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.97
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419274	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$110.97
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419371	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$89.97
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419373	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.97
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419811	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$98.97
NCB	01/22/2026	1163	D & I ELECTRONICS, INC.	419883	20.5.2540.323000.0000.02.542	OPEN PO-TRANSITION CENTER ACCT # 210158	$194.94
NCB	01/22/2026	1163	MCGRATH OFFICE EQUIP.	426714	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$104.00
NCB	01/22/2026	1163	MCGRATH OFFICE EQUIP.	432587	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$104.00
NCB	01/22/2026	1163	MCGRATH OFFICE EQUIP.	433703	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$2,998.22
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	446576712001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$13.59
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	446815840001	10.5.1130.410000.0000.04.610	Supplies	$10.54
NCB	01/22/2026	1163	CONSTELLATION NEW ENERGY - GAS DIVISION	4479449	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$2,639.59

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NCB	01/22/2026	1163	CONSTELLATION NEW ENERGY - GAS DIVISION	4479449	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$16,412.28
NCB	01/22/2026	1163	CONSTELLATION NEW ENERGY - GAS DIVISION	4479449	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$14,000.69
NCB	01/22/2026	1163	CONSTELLATION NEW ENERGY - GAS DIVISION	4479449	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$2,038.60
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	448050905001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$18.16
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	448058165001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$72.09
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	448058166001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$25.68
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	449025272002	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$29.29
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	449815378001	10.5.1130.410000.0000.04.610	Supplies	$32.08
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	449817572001	10.5.1130.410000.0000.04.610	Supplies	$33.44
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	450200725001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$16.87
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	450663514001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$169.39
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	451195818001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$69.48
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	451237412001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	$95.85
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	451288987001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	$22.99
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	451941480001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$64.03
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	451942341001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$27.18
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	452024022001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$80.58
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	452026133001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$84.01
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	452026134001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$161.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2026	1163	TRANSPORT EQUIPMENT	45303	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$2,276.54
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	454411633001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$54.58
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	454417209001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$118.03
NCB	01/22/2026	1163	ODP BUSINESS SOLUTIONS	454971967001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	$92.78
NCB	01/22/2026	1163	ACACIA ACADEMY	45965	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$5,335.65
NCB	01/22/2026	1163	BARNES & NOBLE	4701093	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	$284.83
NCB	01/22/2026	1163	PETER PERELLA & CO.	48425	20.5.2540.323000.0000.02.542	REPAIR DRAIN AT JOLIET CENTRAL PER ATTACHED	$10,200.00
NCB	01/22/2026	1163	US GAS	491870	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$156.00
NCB	01/22/2026	1163	KAESER & BLAIR INCORPORATED	51104102	10.5.1130.410000.0000.04.681	Shipping and Set-up	$130.22
NCB	01/22/2026	1163	HOPEWELL CAREER ACADEMY, INC	5120	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$24,244.20
NCB	01/22/2026	1163	PROJECT LEAD THE WAY	522486	10.5.1130.410000.4745.01.000	Automata Box Kit, Custom, 20 student pack	$300.00
NCB	01/22/2026	1163	PROJECT LEAD THE WAY	522486	10.5.1130.410000.4745.01.000	PLTW High School Engineering Notebook -	$120.50
NCB	01/22/2026	1163	RENDELS INC.	53089	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	01/22/2026	1163	CAROLINA BIOLOGICAL SUPPLY CO	53221659 RI	10.5.2210.410000.0000.01.130	Luria Broth Base Dehydrated Medium, 500 g	$120.16
NCB	01/22/2026	1163	CAROLINA BIOLOGICAL SUPPLY CO	53221659 RI	10.5.2210.410000.0000.01.130	Plastic Stirring Rod, 7 x 250 mm, Pack of 12	$9.12

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NCB	01/22/2026	1163	CAROLINA BIOLOGICAL SUPPLY CO	53232324 RI	10.5.2210.410000.0000.01.130	Bacillus cereus, Living, Nutrient Broth, Tube	$40.62
NCB	01/22/2026	1163	CAROLINA BIOLOGICAL SUPPLY CO	53232324 RI	10.5.2210.410000.0000.01.130	Antibiotic Disk Mini Set	$247.36
NCB	01/22/2026	1163	CAROLINA BIOLOGICAL SUPPLY CO	53232324 RI	10.5.2210.410000.0000.01.130	Luria Broth, Prepoured Agar Plates (Pack of 10)	$519.72
NCB	01/22/2026	1163	CAROLINA BIOLOGICAL SUPPLY CO	53240340 RI	10.5.2210.410000.0000.01.130	Forensic Dissection Kit for Class of 32	$959.52
NCB	01/22/2026	1163	JOHNSON CONTROLS FIRE PROTECTION	53602609	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL HS-OUTSIDE AGREEMENT	$3,979.00
NCB	01/22/2026	1163	JOHNSON CONTROLS FIRE PROTECTION	53691331	20.5.2540.323000.0000.04.542	OPEN PO JOLIET WEST HS-REPAIRS OUTSID	$5,210.55
NCB	01/22/2026	1163	CULLIGAN	540905 12312025	10.5.1130.410000.0000.04.620	Culligan Blanket PO	$37.75
NCB	12/30/2025	1154	GUARDIAN	563261 121725	10.5.2520.319000.0000.01.500	DENTAL ADMIN FEES	$3,102.70
NCB	01/22/2026	1163	HIMES, PETRARCA & FESTER	57469	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$5,492.50
NCB	01/22/2026	1163	MCGRATH OFFICE EQUIPMENT LEASING A	594331533	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$146.00
NCB	01/22/2026	1163	ACACIA ACADEMY	5965	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$5,335.65
NCB	01/22/2026	1163	THE CHICAGO AUTISM ACADEMY, INC.	6095	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT TUITION	$11,370.15
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152457	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152457B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,731.74
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152652	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$151.49
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152652B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$41.00
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152688	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,691.24

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NCB	01/22/2026	1163	POMP'S TIRE INC.	690152688B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$308.50
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152827	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$1,700.69
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152827B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$343.50
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152947	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$146.49
NCB	01/22/2026	1163	POMP'S TIRE INC.	690152947B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$41.00
NCB	01/22/2026	1163	POMP'S TIRE INC.	690153139	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$1,691.24
NCB	01/22/2026	1163	POMP'S TIRE INC.	690153139B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$308.50
NCB	01/22/2026	1163	POMP'S TIRE INC.	690153307	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$35.00
NCB	01/22/2026	1163	POMP'S TIRE INC.	690153307B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$2.45
NCB	01/22/2026	1163	POMP'S TIRE INC.	690153434	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	$1,691.24
NCB	01/22/2026	1163	POMP'S TIRE INC.	690153434B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	$308.50
NCB	01/22/2026	1163	HANNA INTERPRETING SERVICES, LLC	695138	10.5.3000.319000.4300.01.000	INVOICE 695138	$1,770.00
NCB	01/22/2026	1163	CULLIGAN	696828 103125	10.5.1130.410000.0000.04.660	5 Gal Bottle credit	$69.75
NCB	01/22/2026	1163	CULLIGAN	696828 11302025	10.5.1130.410000.0000.04.660	5 Gal Bootle	$77.50
NCB	01/22/2026	1163	CULLIGAN	696828 123125	10.5.1130.410000.0000.04.660	5 GAL Bottle	$102.50
NCB	01/22/2026	1163	WUNDERLICH DOORS INC	704244	20.5.2540.323000.0000.04.542	DOOR #5 INTERIOR AUTOMATIC OPERATOR PER	$9,990.00

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NCB	01/22/2026	1163	CONSTELLATION TELECOM LLC	7300	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	$1,737.78
NCB	01/22/2026	1163	PARKLAND PREPARATORY ACADEMY	7375	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$18,599.24
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7619962-2007-2	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$1,253.19
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7620502-2007-3	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$249.60
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7620633-2007-6	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$4,864.37
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	769253155	10.5.2560.413000.0000.04.560	WEST FOOD	$30.97
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	769253233	10.5.2560.413000.0000.04.560	WEST FOOD	$43.70
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	769253324	10.5.2560.413000.0000.04.560	WEST FOOD	$38.93
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	769253851	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$298.87
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7714691-2007-1	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$2,974.50
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7715794-2007-2	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$2,481.12
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7716228-2007-0	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$1,154.83
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7716296-2007-7	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	$541.57
NCB	01/22/2026	1163	WASTE MANAGEMENT OF IL - SOUTHWEST	7717485-2007-5	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$250.10
NCB	01/22/2026	1163	CENTRAL PARTS WAREHOUSE	788664	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS, 401 N LARKIN, JOLIET IL	$1,125.44
NCB	01/22/2026	1163	GUIDING LIGHT AUTISM ACADEMY	7903	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$23,145.15
NCB	01/22/2026	1163	GUIDING LIGHT AUTISM ACADEMY	7904	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$15,891.75
NCB	01/22/2026	1163	CULLIGAN	811047 123125	10.5.2410.690000.0000.02.682	25-26 Water delivery service	$155.85

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NCB	01/22/2026	1163	JCM UNIFORMS INC	812088	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$243.50
NCB	01/22/2026	1163	JCM UNIFORMS INC	813890	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$418.40
NCB	01/22/2026	1163	JCM UNIFORMS INC	814256	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$359.95
NCB	01/22/2026	1163	JCM UNIFORMS INC	814798	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$192.95
NCB	01/22/2026	1163	JCM UNIFORMS INC	815981.1	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$48.00
NCB	01/22/2026	1163	JCM UNIFORMS INC	816252	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$186.45
NCB	01/22/2026	1163	JCM UNIFORMS INC	816714	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$155.00
NCB	01/22/2026	1163	JCM UNIFORMS INC	816904	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$120.00
NCB	01/22/2026	1163	JCM UNIFORMS INC	817431	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$53.94
NCB	01/22/2026	1163	PHYSICIANS IMMEDIATE CARE	8274485	10.5.2560.690000.0000.04.560	BLANKET PO for WEST Foods Staff / Medical Screening	$145.00
NCB	01/22/2026	1163	PHYSICIANS IMMEDIATE CARE	8291401	10.5.2560.690000.0000.04.560	BLANKET PO for WEST Foods Staff / Medical Screening	$45.00
NCB	01/22/2026	1163	THOMSON REUTERS - WEST	853055673	10.5.2660.319000.0000.01.380	5 INVOICES FOR SOFTWARE SUBSCRIPTION	$1,867.95
NCB	01/22/2026	1163	CULLIGAN	857281 123125	10.5.1200.390000.0000.02.700	blanket PO for Culligan water	$143.56
NCB	01/22/2026	1163	NASCO	878178	10.5.1130.410000.3220.01.000	PEN MARK B GONE BLUE	$88.00
NCB	01/22/2026	1163	NASCO	878178	10.5.1130.410000.3220.01.000	PINS QUILTING 1 3/4"	$64.26
NCB	01/22/2026	1163	NASCO	878178	10.5.1130.410000.3220.01.000	SEAM GUIDE MAGNETIC	$115.29
NCB	01/22/2026	1163	NASCO	883095	10.5.1130.410000.3220.01.000	FABRIC BOLT TUFT AQUA	$84.62

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NCB	12/30/2025	1154	GORDON FOOD SERVICE, INC.	9029349287	10.5.2560.413000.0000.04.560	WEST FOOD	$6,364.15
NCB	12/30/2025	1154	GORDON FOOD SERVICE, INC.	9029349287	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,269.02
NCB	12/30/2025	1154	GORDON FOOD SERVICE, INC.	9029499577	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,844.83
NCB	12/30/2025	1154	GORDON FOOD SERVICE, INC.	9029499577	10.5.2560.413000.0000.04.560	WEST FOOD	$9,739.63
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029685893	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$11,043.54
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029685893	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$401.18
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029709285	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,628.55
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029709285	10.5.2560.413000.0000.04.560	WEST FOOD	$4,422.30
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029820764	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$8,525.70
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029820764	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,169.61
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029911846	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$481.00
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029933463	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$10,215.04
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029933463	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$3,405.91
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029969590	10.5.1400.410000.0000.04.631	Blanket PO for Gordon Foods	$18.11
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029969676	10.5.2560.413000.0000.04.560	WEST FOOD	$11,169.96
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9029969676	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,964.59
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030082689	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$144.36
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030094035	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$5,258.87
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030094035	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,032.80
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030131467	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$86.14
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030208048	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,811.17
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030208048	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,598.55
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030236699	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,364.97
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030236699	10.5.2560.413000.0000.04.560	WEST FOOD	$5,044.07
NCB	01/22/2026	1163	GORDON FOOD SERVICE, INC.	9030942819	10.5.1400.410000.0000.04.631	Blanket PO for Gordon Foods	$71.16
NCB	01/22/2026	1163	SHERWIN WILLIAMS CO	9038-1	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$2,316.00

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NCB	01/22/2026	1163	EVOQUA WATER TECHNOLOGIES	907340317	10.5.2210.319000.0000.01.130	Frequency 6months W2T159658 CART 10"	$486.50
NCB	01/22/2026	1163	BIO-RAD LABORATORIES, INC.	908772675	10.5.2210.410000.0000.01.130	BacTalk Kit	$235.00
NCB	01/22/2026	1163	BIO-RAD LABORATORIES, INC.	908772675	10.5.2210.410000.0000.01.130	pGLO Bacterial Transformation Kit	$121.62
NCB	01/22/2026	1163	BIO-RAD LABORATORIES, INC.	908772675	10.5.2210.410000.0000.01.130	Out of the Blue Crispr Kit	$322.33
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92135607	10.5.1130.410000.3220.01.000	Light Table Sensory Tray	$189.98
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	Lakeshore All-Purpose Drying Rack - Natural Color	$189.05
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	All-Purpose Paintbrush Assortment - Set of 30	$20.89
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	Circle Time Learning Center	$94.52
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	Classroom Calendar Pocket Chart	$31.34
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	Adjustable Pocket Chart Stand	$66.49
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	Calming Colors® Premium Beanbag Seat - Sage Green	$94.52
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	Best-Buy School Glue - Quart	$66.40
NCB	12/30/2025	1154	LAKESHORE LEARNING MATERIALS	92144998	10.5.1130.410000.3220.01.000	Brush-Top Bottles - Set of 10	$37.98
NCB	01/22/2026	1163	NEUCO	9287363	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$1,876.65
NCB	01/22/2026	1163	NEUCO	9294792	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$716.76

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2026	1163	NEUCO	9298983	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$415.25
NCB	01/22/2026	1163	NEUCO	9321949	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$519.60
NCB	01/22/2026	1163	NEUCO	9361247	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,416.52
NCB	01/22/2026	1163	PURCHASE POWER	9421 01042026	10.5.2520.340000.0000.01.500	Postage FY 25-26	$1,182.16
NCB	01/22/2026	1163	MENARDS	94949	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$48.15
NCB	01/22/2026	1163	MENARDS	95624	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$200.04
NCB	01/22/2026	1163	MENARDS	95693	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$78.94
NCB	01/22/2026	1163	MENARDS	95743 2025	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$27.97
NCB	01/22/2026	1163	MENARDS	95756	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$42.69
NCB	01/22/2026	1163	MENARDS	95815	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$205.31
NCB	12/30/2025	1154	CITY OF JOLIET	958308	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$681.84
NCB	01/22/2026	1163	CITY OF JOLIET	958378	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$3,964.64
NCB	12/30/2025	1154	CITY OF JOLIET	958533	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$1,068.31
NCB	12/30/2025	1154	CITY OF JOLIET	958534	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$1,187.47
NCB	12/30/2025	1154	CITY OF JOLIET	958535	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,103.48
NCB	12/30/2025	1154	CITY OF JOLIET	958536	80.5.2360.390000.0000.04.370	SECURITY - WEST	$874.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2026	1163	CITY OF JOLIET	958555	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$3,577.52
NCB	01/22/2026	1163	CITY OF JOLIET	958556	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$6,105.24
NCB	01/22/2026	1163	CITY OF JOLIET	958557	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,541.53
NCB	01/22/2026	1163	CITY OF JOLIET	958557	80.5.2360.390000.0000.04.370	SECURITY - WEST	$0.00
NCB	01/22/2026	1163	CITY OF JOLIET	958558	80.5.2360.390000.0000.04.370	SECURITY - WEST	$2,954.20
NCB	01/22/2026	1163	CITY OF JOLIET	958559	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$4,173.56
NCB	01/22/2026	1163	CITY OF JOLIET	958592	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$840.37
NCB	01/22/2026	1163	CITY OF JOLIET	958593	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$2,637.68
NCB	01/22/2026	1163	CITY OF JOLIET	958594	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$3,163.56
NCB	01/22/2026	1163	CITY OF JOLIET	958595	80.5.2360.390000.0000.04.370	SECURITY - WEST	$450.42
NCB	01/22/2026	1163	CITY OF JOLIET	958596	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$4,199.21
NCB	01/22/2026	1163	MENARDS	96068	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$219.15
NCB	01/22/2026	1163	MENARDS	96113	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$79.69
NCB	01/22/2026	1163	MENARDS	96334	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$67.12
NCB	12/30/2025	1154	GRAINGER	9679784091	10.5.1130.410000.4745.01.000	Storage Pail: 5 gal, Open Head, Steel, 11 3/4 in, 13	$79.32
NCB	12/30/2025	1154	GRAINGER	9679784091	10.5.1130.410000.4745.01.000	Conduit Bender: 1/2 in EMT Conduit Size - Aluminum &	$433.98

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NCB	12/30/2025	1154	GRAINGER	9679784091	10.5.1130.410000.4745.01.000	Conduit Bender: 3/4 in EMT Conduit Size - Aluminum &	$591.06
NCB	12/30/2025	1154	GRAINGER	9679784091	10.5.1130.410000.4745.01.000	Welding Cylinder Hand Truck: 2 Cylinder Capacity,	$810.64
NCB	12/30/2025	1154	GRAINGER	9679784091	10.5.1130.410000.4745.01.000	Soapstone Marker: Round, 1/4 in Dia. x 5 in L	$26.87
NCB	01/22/2026	1163	GRAINGER	9699187242	10.5.1130.410000.4745.01.000	Triangle Turning Insert: 3/8 in Inscribed Circle, Neutral,	$104.60
NCB	01/22/2026	1163	GRAINGER	9699187242	10.5.1130.410000.4745.01.000	Indexable Thread Turning Tool Holder: Right Hand, 1	$178.42
NCB	01/22/2026	1163	GRAINGER	9699187242	10.5.1130.410000.4745.01.000	Welding Gloves: Straight Thumb, Gauntlet Cuff,	$636.75
NCB	01/22/2026	1163	GRAINGER	9699871837	10.5.1130.700000.3220.01.000	JET HBS-814GH, 8 x 14 Horizontal Band Saw	$3,813.91
NCB	01/22/2026	1163	GRAINGER	9700357313	10.5.1130.410000.4745.01.000	Indexable Thread Turning Tool Holder: Right Hand, 1	$89.21
NCB	01/22/2026	1163	GRAINGER	9700357321	10.5.1130.410000.4745.01.000	Indexable Thread Turning Tool Holder: Right Hand, 1	$89.21
NCB	01/22/2026	1163	GRAINGER	9701126956	10.5.1130.410000.4745.01.000	Indexable Thread Turning Tool Holder: Right Hand, 1	$356.84
NCB	01/22/2026	1163	GRAINGER	9702671950	10.5.1130.410000.4745.01.000	Diamond Turning Insert: CNMG Insert, Neutral, 3/16	$147.90
NCB	01/22/2026	1163	GRAINGER	9703810201	10.5.1130.410000.4745.01.000	ULTRA-DEX USA Square Turning Insert: 3/8 in	$140.50
NCB	01/22/2026	1163	GRAINGER	9707079969	10.5.1130.410000.4745.01.000	Indexable Thread Turning Tool Holder: Right Hand, 1	$89.21
NCB	01/22/2026	1163	T-MOBILE	971686164 122125	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	$7,935.00
NCB	01/22/2026	1163	GRAINGER	9722703643	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$113.84

Joliet Township High School

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NCB	01/22/2026	1163	GRAINGER	9727380116	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$284.52
NCB	01/22/2026	1163	GRAINGER	9733042510	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$57.72
NCB	01/22/2026	1163	GRAINGER	9737127663	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$129.00
NCB	01/22/2026	1163	GRAINGER	9739615319	10.5.1130.410000.4745.01.000	Tongue and Groove Plier: Flat, Groove Joint, 7/8 in	$180.90
NCB	01/22/2026	1163	GRAINGER	9739615319	10.5.1130.410000.4745.01.000	Scratch Brush: Straight Handle, Carbon Steel, Wood,	$127.92
NCB	01/22/2026	1163	GRAINGER	9739778331	10.5.1130.410000.4745.01.000	Cinch Strap: Cinch Strap, Hook-and-Loop, 1 in	$645.75
NCB	01/22/2026	1163	GRAINGER	9739778331	10.5.1130.410000.4745.01.000	Sandpaper Roll: 4 1/2 in W x 30 ft L, Aluminum Oxide,	$69.03
NCB	01/22/2026	1163	GRAINGER	9739778331	10.5.1130.410000.4745.01.000	Sandpaper Roll: 2 3/4 in W x 75 ft L, Aluminum Oxide,	$65.65
NCB	01/22/2026	1163	GRAINGER	9739778331	10.5.1130.410000.4745.01.000	Sandpaper Roll: 4 1/2 in W x 30 ft L, Aluminum Oxide,	$69.03
NCB	01/22/2026	1163	GRAINGER	9744884629	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$2,427.84
NCB	01/22/2026	1163	MENARDS	97755	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$411.22
NCB	01/22/2026	1163	T-MOBILE	978233799 12212025	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	$5,010.00
NCB	01/22/2026	1163	MENARDS	97870	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$107.55
NCB	01/22/2026	1163	MENARDS	98362	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$658.82
NCB	01/22/2026	1163	T-MOBILE	989415687 12232025	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	$3,673.60
NCB	01/22/2026	1163	INTERIOR TROPICAL GARDENS	98962	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00

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NCB	01/22/2026	1163	RATHBUN,CSERVENYAK & KOZOL, LLC	98979	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$45.00
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AF6C82P	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$77.48
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH23D9H	10.5.2660.319000.0000.01.380	REDSKY HORIZON MOBILITY ENHANCED NOTIFICATION -	$7,800.00
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP3C	10.5.2660.319000.0000.01.380	CROWDSTRIKE 12-MONTH FALCON PREVENT AP	$0.00
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP3C	10.5.2660.319000.0000.01.380	CROWDSTRIKE 12-MONTH FALCON CONTROL AND	$0.00
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP3C	10.5.2660.319000.0000.01.380	CROWDSTRIKE 12-MONTH EXPRESS SUPPORT	$334.15
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP3C	10.5.2660.319000.0000.01.380	CROWDSTRIKE 12-MO FALCON ENDPOINT	$3,248.70
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP6T	10.5.2660.319000.0000.01.380	ARTIC WOLF CORE USER LICENSE-SILVER (ALL PER	$34,035.00
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP6T	10.5.2660.319000.0000.01.380	ARTIC WOLF CORE USER LICENSE-SILVER QUOTE	$3,176.60
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP6T	10.5.2660.319000.0000.01.380	ARTIC WOLF 100 SERIES SFP+SENSOR	$5,024.24
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP6T	10.5.2660.319000.0000.01.380	ARTIC WOLF MDR STUDENT USER LIC	$11,620.00
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	AH4MP6T	10.5.2660.319000.0000.01.380	ARCTIC WOLF PLATFORM BASE PLATFORM-REMOTE	$0.00
NCB	01/22/2026	1163	JOHANSEN & ANDERSON	C045262	10.5.2560.690000.0000.04.560	Blanket PO for West Campus Ice Machine Rental	$320.00
NCB	01/22/2026	1163	JOHANSEN & ANDERSON	C045448	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$235.00
NCB	01/22/2026	1163	JOHANSEN & ANDERSON	C045452	10.5.2560.690000.0000.04.560	Blanket PO for West Campus Ice Machine Rental	$320.00

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NCB	01/22/2026	1163	OTIS ELEVATOR COMPANY	CYS20123001	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO EMERGENCY/MISCELLANEOU	$689.00
NCB	01/22/2026	1163	AMERGIS HEALTHCARE STAFFING	E18066630416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,657.50
NCB	01/22/2026	1163	AMERGIS HEALTHCARE STAFFING	E18142040416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,465.00
NCB	01/22/2026	1163	AMERGIS HEALTHCARE STAFFING	E18203490416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,066.25
NCB	01/22/2026	1163	GOPHER SPORT	IN477195	10.5.1130.410000.0000.02.671	Gopher G1000 Twin-Shaft Steel Badminton Racquet -	$459.00
NCB	01/22/2026	1163	GOPHER SPORT	IN477195	10.5.1130.410000.0000.02.671	Gopher Performer Shuttlecocks - Medium	$169.50
NCB	01/22/2026	1163	GOPHER SPORT	IN477195	10.5.1130.410000.0000.02.671	Wilson NCAA - Composite Football, Official	$349.50
NCB	01/22/2026	1163	GOPHER SPORT	IN477195	10.5.1130.410000.0000.02.671	FREIGHT	$15.23
NCB	01/22/2026	1163	MEDCO SUPPLY COMPANY	IN99446026	10.5.1500.410000.0000.02.266	TRAINER SUPPLIES	$281.60
NCB	01/22/2026	1163	MEDCO SUPPLY COMPANY	IN99530751	10.5.1500.410000.0000.02.266	TRAINER SUPPLIES	$615.00
NCB	01/22/2026	1163	CAMELOT THERAPEUTIC SCHOOLS LLC	INV234030	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$27,001.45
NCB	01/22/2026	1163	CAMELOT THERAPEUTIC SCHOOLS LLC	INV234141	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$4,289.95
NCB	01/22/2026	1163	CAMELOT THERAPEUTIC SCHOOLS LLC	INV235847	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$32,963.85
NCB	01/22/2026	1163	CAMELOT THERAPEUTIC SCHOOLS LLC	INV236265	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$3,785.25
NCB	01/22/2026	1163	LEARN WELL	INV269087	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$2,681.28
NCB	01/22/2026	1163	LEARN WELL	INV281773	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$127.68
NCB	01/22/2026	1163	LEARN WELL	INV281774	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$127.68

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NCB	01/22/2026	1163	LEARN WELL	INV281919	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$680.96
NCB	01/22/2026	1163	LEARN WELL	INV281920	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	01/22/2026	1163	LEARN WELL	INV281921	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	01/22/2026	1163	LEARN WELL	INV281922	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	01/22/2026	1163	LEARN WELL	INV281923	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	01/22/2026	1163	LEARN WELL	INV281924	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,106.56
NCB	01/22/2026	1163	LEARN WELL	INV281925	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$383.04
NCB	01/22/2026	1163	LEARN WELL	INV281926	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$595.84
NCB	01/22/2026	1163	LEARN WELL	INV281927	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$127.68
NCB	01/22/2026	1163	LEARN WELL	INV281928	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$127.68
NCB	01/22/2026	1163	LEARN WELL	INV281929	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,361.92
NCB	01/22/2026	1163	LEARN WELL	INV281931	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,617.28
NCB	01/22/2026	1163	LEARN WELL	INV281932	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,149.12
NCB	01/22/2026	1163	LEARN WELL	INV281933	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	01/22/2026	1163	LEARN WELL	INV281934	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,021.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2026	1163	LEARN WELL	INV281935	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	01/22/2026	1163	LEARN WELL	INV281936	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,149.12
NCB	01/22/2026	1163	LEARN WELL	INV281937	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$170.24
NCB	01/22/2026	1163	LEARN WELL	INV281938	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$127.68
NCB	01/22/2026	1163	HAMPTON, ILANDUS D	JANUARY TRAVEL	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	01/22/2026	1163	BRUCE ZALE	JTWEST 121725	10.5.1130.410000.0000.04.625	Bruce E Zale (Piano Tuning)	$280.00
NCB	01/22/2026	1163	APPLE INC.	MC09931028	10.5.2210.410000.0000.01.130	11 inch iPAD Pro WiFi 512GB with standard glass -	$1,099.00
NCB	01/22/2026	1163	CRISIS PREVENTION INSTITUTE	NAIN-198667	10.5.2210.410000.4998.01.002	Renewal Membership for Gandhi Schlote	$200.00
NCB	01/22/2026	1163	IXL	P565840	10.5.2210.312000.4620.01.000	iXL training	$3,600.00
NCB	01/22/2026	1163	PERSPECTIVES, LTD	PER-IN-107820	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,346.20
NCB	01/22/2026	1163	HELPING HAND CENTER	PS-INV110171	10.5.1912.690000.0000.01.790	ESY TUITION FOR JUNE 30, 2025	$8,023.40
NCB	01/22/2026	1163	HELPING HAND CENTER	PS-INV110825	10.5.1912.690000.0000.01.790	ESY TUITION FOR JUNE 30, 2025	$6,017.55
NCB	01/22/2026	1163	BURRIS EQUIPMENT	PS3022520-1	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	$1,604.20
NCB	01/22/2026	1163	SUMMIT FINANCIAL / LANTER DISTRIBUT	S286765	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	$213.73
NCB	01/22/2026	1163	CRESCENT ELECTRIC SPLY CO	S513754707.001	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING SUPPLIES-300	$1,063.04

Joliet Township High School

Disbursement Detail Listing

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NCB	01/22/2026	1163	CRESCENT ELECTRIC SPLY CO	S513754707.002	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING SUPPLIES-300	$223.85
NCB	01/22/2026	1163	FIRST SECURITY SYSTEMS INC	S97604	20.5.2540.323000.0000.02.542	OPEN PO/BLANKET FOR JOLIET CENTRAL CAMPUS	$399.00
NCB	01/22/2026	1163	FIRST SECURITY SYSTEMS INC	S97605	20.5.2540.323000.0000.04.542	OPEN PO/BLANKET FOR JOLIET WEST H.S.	$399.00
NCB	01/22/2026	1163	THERMOSYSTEMS, LLC	SI0008833	20.5.2540.323000.0000.01.542	PARTS/SUPPLIES FOR DAIKIN AND AAF EQUIPMENT	$278.76
NCB	01/22/2026	1163	THERMFLO INC.	T42247INV	20.5.2540.323000.0000.02.542	STARTING BATTERY REPLACEMENT-ONAN	$875.00
NCB	01/22/2026	1163	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2467	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$52,321.67
NCB	01/22/2026	1163	TENNANT SALES & SERVICE COMPANY	US90104216	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$349.50
NCB	01/22/2026	1163	JOHANSEN & ANDERSON	W81402	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$238.00
NCB	01/22/2026	1163	WINDY CITY REPRESENTATIVES, LLC	WC2535133	20.5.2540.520000.0000.01.550	TRANE INTELLIPAK GAS BURNER REPLACEMENT KIT	$41,700.00
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102172914:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$113.22
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102172965:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$331.31
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173173:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$326.09
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173206:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$507.88
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173246:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$94.00
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173320:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$450.00

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NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173472:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$390.81
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173473:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$700.60
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173497:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	($450.00)
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173534:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$31.50
NCB	01/22/2026	1163	MIDWEST TRANSIT EQUIPMENT	X102173681:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$783.78
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	ZR01050000	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,209.33
NCB	01/22/2026	1163	CDW GOVERNMENT, INC.	ZR01056366	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	$10.00
						Check Total:	$2,860,001.09
190195	12/29/2025	1155	ALPHA BAKING COMPANY	JTHS NOVEMBER2025	10.5.2560.410000.0000.02.560	WEST FOOD	$2,467.27
190195	12/29/2025	1155	ALPHA BAKING COMPANY	JTHS NOVEMBER2025	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$1,842.94
						Check Total:	$4,310.21
190196	12/29/2025	1155	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-050617	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$12,817.84
						Check Total:	$12,817.84
190197	12/29/2025	1155	SWAN CLEANERS	24-7545	10.5.1130.390000.0000.04.686	Dress	$848.45
190197	12/29/2025	1155	SWAN CLEANERS	24-7545	10.5.1130.390000.0000.04.686	Pants	$331.50
190197	12/29/2025	1155	SWAN CLEANERS	24-7545	10.5.1130.390000.0000.04.686	Men Blazer	$410.75
190197	12/29/2025	1155	SWAN CLEANERS	24-7545	10.5.1130.390000.0000.04.686	Cumberbun	$85.75
190197	12/29/2025	1155	SWAN CLEANERS	24-7545	10.5.1130.390000.0000.04.686	Bow Tie	$183.75
190197	12/29/2025	1155	SWAN CLEANERS	24-7545	10.5.1130.390000.0000.04.686	Wash Dry Fold - 120 lbs	$262.80
190197	12/29/2025	1155	SWAN CLEANERS	24-7545	10.5.1130.390000.0000.04.686	20% Non Profit Discount	($424.60)
						Check Total:	$1,698.40
190198	01/21/2026	1164	ALBERTSONS COMPANIES	2509FL25JLTS	10.5.2900.221000.0000.01.410	FY25 FLU SHOTS	$3,015.00
190198	01/21/2026	1164	ALBERTSONS COMPANIES	2510FL25JLTS	10.5.2900.221000.0000.01.410	FY25 FLU SHOTS	$3,600.79
						Check Total:	$6,615.79

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190199	01/21/2026	1164	ALPHA BAKING COMPANY	600926 DEC2025	10.5.2560.410000.0000.02.560	WEST FOOD	$1,606.07
190199	01/21/2026	1164	ALPHA BAKING COMPANY	600926 DEC2025	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$1,344.82
						Check Total:	$2,950.89
190200	01/21/2026	1164	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	251078	80.5.2360.410000.0000.01.510	CHARGER	$360.00
						Check Total:	$360.00
190201	01/21/2026	1164	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 13283	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$3,900.45
						Check Total:	$3,900.45
190202	01/21/2026	1164	ATI PHYSICAL THERAPY	TSM49752	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2025-26	$13,000.00
190202	01/21/2026	1164	ATI PHYSICAL THERAPY	TSM49753	10.5.1500.390000.0000.04.260	JW ATI ATHLETIC TRAINER - BLANKET - DO NOT SEND	$7,150.00
						Check Total:	$20,150.00
190203	01/21/2026	1164	B & F CONSTRUCTION CODE SERVICES	21881	60.5.2530.507600.0000.04.000	OPEN BLANKET PO FOR PPS/CTE CONSTRUCTION	$1,200.00
						Check Total:	$1,200.00
190204	01/21/2026	1164	BALLOONS BY TOMMY, LLC	181679	10.5.2410.410000.0000.04.685	2026 Arch w/ Columns	$766.00
190204	01/21/2026	1164	BALLOONS BY TOMMY, LLC	181679	10.5.2410.410000.0000.04.685	Roman Columns w/ Topper	$302.00
190204	01/21/2026	1164	BALLOONS BY TOMMY, LLC	181679	10.5.2410.410000.0000.04.685	Mini Columns	$330.00
190204	01/21/2026	1164	BALLOONS BY TOMMY, LLC	181679	10.5.2410.410000.0000.04.685	Delivery/Set Up	$125.00
						Check Total:	$1,523.00
190205	01/21/2026	1164	COLLEGE BOARD	P2524990431	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - ROCKDALE	$240.24
						Check Total:	$240.24
190206	01/21/2026	1164	COM ED	128COLLINS 010526	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$327.40
190206	01/21/2026	1164	COM ED	139VANBUREN 010526	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$243.51
190206	01/21/2026	1164	COM ED	142VANBUREN 010526	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	$254.73
190206	01/21/2026	1164	COM ED	201JEFFERSON 010226	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	$31,227.92
190206	01/21/2026	1164	COM ED	300CATERPILLAR120925	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$3,427.81
190206	01/21/2026	1164	COM ED	3901OLYMPIC 010626	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	$6,435.71

Joliet Township High School

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190206	01/21/2026	1164	COM ED	3901OLYMPIC 12032025	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	$2,601.05
190206	01/21/2026	1164	COM ED	401LARKINSOUTH121625	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	$20,392.08
						Check Total:	$64,910.21
190207	01/21/2026	1164	CROWN LIFT TRUCKS - JOLIET	136939167	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$56.87
190207	01/21/2026	1164	CROWN LIFT TRUCKS - JOLIET	136941983	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$137.86
190207	01/21/2026	1164	CROWN LIFT TRUCKS - JOLIET	136942761	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG-REPAIRS-300	$217.47
						Check Total:	$412.20
190208	01/21/2026	1164	DEMCO	7743610	10.5.2220.410000.0000.02.210	Kapco Easy Cover II Book Cover 15-Mil 10.5"Hx7.5 25	$124.62
190208	01/21/2026	1164	DEMCO	7743610	10.5.2220.410000.0000.02.210	Demco CircExtender2X 4-Mil Polyprop Lam 24" x	$41.24
						Check Total:	$165.86
190209	01/21/2026	1164	DIRECTV	075167133x260107	10.5.2520.319000.0000.01.500	OPEN PO FOR ACCT 075167133	$129.99
						Check Total:	$129.99
190210	01/21/2026	1164	DOCUMENT IMAGING SERVICES LLC	3694	10.5.1130.410000.4745.01.000	Laser Jet Toner for HP Color Laser Jet CP5225 Printer:	$149.00
190210	01/21/2026	1164	DOCUMENT IMAGING SERVICES LLC	3694	10.5.1130.410000.4745.01.000	Laser Jet Toner for HP Color Laser Jet CP5225 Printer:	$149.00
190210	01/21/2026	1164	DOCUMENT IMAGING SERVICES LLC	3694	10.5.1130.410000.4745.01.000	Laser Jet Toner for HP Color Laser Jet CP5225 Printer:	$149.00
190210	01/21/2026	1164	DOCUMENT IMAGING SERVICES LLC	3694	10.5.1130.410000.4745.01.000	Laser Jet Toner for HP Color Laser Jet CP5225 Printer:	$149.00
						Check Total:	$596.00
190211	01/21/2026	1164	DUPAGE HIGH SCHOOL DIST 88	252609-06	40.5.2550.319000.0000.06.554	Blanket PO for MCKV Dupage High SchoolDistrict	$3,283.85

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190211	01/21/2026	1164	DUPAGE HIGH SCHOOL DIST 88	252610-020	40.5.2550.319000.0000.06.554	Blanket PO for MCKV Dupage High SchoolDistrict	$3,178.49
190211	01/21/2026	1164	DUPAGE HIGH SCHOOL DIST 88	252611-029	40.5.2550.319000.0000.06.554	Blanket PO for MCKV Dupage High SchoolDistrict	$2,327.44
						Check Total:	$8,789.78
190212	01/21/2026	1164	E.T. PADDOCK ENTERPRISES	11-257081	20.5.2540.323000.0000.02.542	CENTRAL H.S. MAIN GYM (1 WRESTLING MAT HOIST)	$400.00
						Check Total:	$400.00
190213	01/21/2026	1164	EASTERSEALS METROPOLITAN CHICAGO	33046	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$44,155.20
						Check Total:	$44,155.20
190214	01/21/2026	1164	EISENHOWER COOPERATIVE	204-12-2025	10.5.4220.690000.0000.01.790	DHH STUDENTS OUTSIDE PLACEMENT TUITION	$2,280.00
190214	01/21/2026	1164	EISENHOWER COOPERATIVE	204-2026-14-01	10.5.4220.690000.0000.01.790	DHH STUDENTS OUTSIDE PLACEMENT TUITION	$19,443.73
190214	01/21/2026	1164	EISENHOWER COOPERATIVE	204-2026-14-02	10.5.4220.690000.0000.01.790	DHH STUDENTS OUTSIDE PLACEMENT TUITION	$19,443.73
						Check Total:	$41,167.46
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Resistor Color Code Guide for Standard and Precision	$23.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	10 Pack 6mm Square Tactile Momentary	$15.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Anti-Static Solder Sucker Desoldering Tool -	$43.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Solder 60/40 100 gm Spool	$87.50
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	7 Pack Double Sided PCB Prototype Board, 5 x 7 cm	$83.85
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Full Size 10" Clear Hot Glue Sticks - 5 lb Box,	$51.30

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190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 1/4 W 220 Ohms	$20.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 1W 100 Ohms	$16.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 1W 330 Ohms	$16.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 1W 56 Ohms	$22.80
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 2 Watt 120 Ohms	$24.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Eveready General Purpose Batteries 9V Battery	$24.00
190215	01/21/2026	1164	ELECTRONIX EXPRESS	INV653312	10.5.1130.410000.3220.01.000	Shipping	$36.00
						Check Total:	$462.45
190216	01/21/2026	1164	FACTORY MOTOR PARTS COMPANY	50-6476298	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$425.74
190216	01/21/2026	1164	FACTORY MOTOR PARTS COMPANY	50-6490371	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	($32.00)
190216	01/21/2026	1164	FACTORY MOTOR PARTS COMPANY	50-6494461	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$301.16
190216	01/21/2026	1164	FACTORY MOTOR PARTS COMPANY	50-6494545	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$49.30
190216	01/21/2026	1164	FACTORY MOTOR PARTS COMPANY	53-509149	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$39.44
190216	01/21/2026	1164	FACTORY MOTOR PARTS COMPANY	53-509153	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$104.82
190216	01/21/2026	1164	FACTORY MOTOR PARTS COMPANY	53-509207	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	($63.84)
						Check Total:	$824.62

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190217	01/21/2026	1164	FLINN SCIENTIFIC, INC.	3174174	10.5.2210.410000.0000.01.130	Bio-Rad Temprature-Controlled	$661.77
						Check Total:	$661.77
190218	01/21/2026	1164	FORTE ACADEMY JEFFERSON INC.	0400	10.5.1912.690000.0000.01.790	TUITION FOR OUTSIDE PLACEMENT STUDENTS	$62,470.64
						Check Total:	$62,470.64
190219	01/21/2026	1164	HERITAGE CRYSTAL CLEAN	19704342	40.5.2550.323000.0000.06.720	Blanket PO for Trans Vehicle Oil Maintenance	$169.00
						Check Total:	$169.00
190220	01/21/2026	1164	HINCKLEY SPRINGS	2489199 122425	10.5.1130.410000.0000.04.650	Water for Academy office	$16.48
						Check Total:	$16.48
190221	01/21/2026	1164	HINCKLEY SPRINGS	8549623 121925	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$143.93
190221	01/21/2026	1164	HINCKLEY SPRINGS	8549623 121925B	20.5.2540.410000.0000.01.542	OPEN PO ACCT#16331848549623	$16.30
						Check Total:	$160.23
190222	01/21/2026	1164	ICAN DREAM CENTER NFP	60301 121725	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$7,396.20
190222	01/21/2026	1164	ICAN DREAM CENTER NFP	CARTERCALDERON112125	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$4,930.80
						Check Total:	$12,327.00
190223	01/21/2026	1164	ICREATE SOLUTIONS	JT12172025	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$6,000.00
						Check Total:	$6,000.00
190224	01/21/2026	1164	ILLCO, INC.	6220254	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$182.40
						Check Total:	$182.40
190225	01/21/2026	1164	ILLINOIS STATE POLICE	20251107219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$513.00
						Check Total:	$513.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 12/22/2025 - 01/23/2026
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
190226	01/21/2026	1164	IMPRESS PRINTING & DESIGN	31843	40.5.2550.690000.0000.06.552	Impress - Bus Driver EDDM Postcards / Envelopes	$985.00
						Check Total:	$985.00
190227	01/21/2026	1164	INCCRRA	3537	10.5.1130.422000.0000.01.520	ECE Level 1 High School Electronic Fillable PDF	$730.00
						Check Total:	$730.00
190228	01/21/2026	1164	INTERSTATE ALL BATTERY CENTER	1915201045043	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$417.00
190228	01/21/2026	1164	INTERSTATE ALL BATTERY CENTER	50927807	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$218.94
						Check Total:	$635.94
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	212795	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	212863	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	212893	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	212978	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213014	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213016	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213041	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213042	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213044	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213083	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213132	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213134	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213136	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213138	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213146	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213168	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213197	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213266	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213268	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190229	01/21/2026	1164	JIMS TRUCK INSPECTION LLC	213278	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
						Check Total:	$888.00
190230	01/21/2026	1164	JOLIET TOWN & COUNTRY LANES	JWHS120625	10.5.1500.640000.0000.04.260	JW BOYS & GIRLS BOWLING SEASON LANE RENTAL	$1,651.00
						Check Total:	$1,651.00
190231	01/21/2026	1164	JOSEPH WOODWORKING	0757	60.5.2530.502100.0000.02.000	PROPOSAL TO RESTORE DOOR D AT JOLIET CENTRAL	$40,000.00
						Check Total:	$40,000.00
190232	01/21/2026	1164	JOSTENS, INC.	3071-103125	10.5.2410.390000.0000.04.682	TIGER PINS	$928.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190232	01/21/2026	1164	JOSTENS, INC.	3071-103125	10.5.2410.390000.0000.04.682	W PINS	$928.00
190232	01/21/2026	1164	JOSTENS, INC.	3071-103125	10.5.2410.390000.0000.04.682	SHIPPING	$99.55
190232	01/21/2026	1164	JOSTENS, INC.	3071-121125	10.5.2410.390000.0000.04.682	Gold 2" Summa Cum Laude Medals	$1,242.00
190232	01/21/2026	1164	JOSTENS, INC.	3071-121125	10.5.2410.390000.0000.04.682	Engraving	$90.00
190232	01/21/2026	1164	JOSTENS, INC.	3071-121125	10.5.2410.390000.0000.04.682	Shipping	$29.95
						Check Total:	$3,317.50
190233	01/21/2026	1164	KEY CLUB INTERNATIONAL	H86375	10.5.1500.640000.0000.04.261	Membership fee	$800.00
190233	01/21/2026	1164	KEY CLUB INTERNATIONAL	H86375	10.5.1500.640000.0000.04.261	district fees	$560.00
						Check Total:	$1,360.00
190234	01/21/2026	1164	MACQUARIE EQUIPMENT CAPITAL INC.	905950910	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$340.00
190234	01/21/2026	1164	MACQUARIE EQUIPMENT CAPITAL INC.	905950911	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$3,708.00
						Check Total:	$4,048.00
190235	01/21/2026	1164	MAJOR APPLIANCE SERVICE, INC	273931	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$287.75
190235	01/21/2026	1164	MAJOR APPLIANCE SERVICE, INC	274255	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$2,442.30
190235	01/21/2026	1164	MAJOR APPLIANCE SERVICE, INC	274295	10.5.2560.690000.0000.02.560	Blanket PO for Central Cafe - Inspection / Repairs	$275.00
						Check Total:	$3,005.05
190236	01/21/2026	1164	MEDWORKS-HSSI	425803	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	426687	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190236	01/21/2026	1164	MEDWORKS-HSSI	426815	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190236	01/21/2026	1164	MEDWORKS-HSSI	426976	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$36.00

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190236	01/21/2026	1164	MEDWORKS-HSSI	427013	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427015	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427021	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427026	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427029	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$36.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427080	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427084	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$64.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427085	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427090	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427093	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$36.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427125	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$36.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427221	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$16.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427388	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$64.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427393	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$64.00
190236	01/21/2026	1164	MEDWORKS-HSSI	427446	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	$64.00

Disbursement Detail Listing

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Bank Name: AP ACCOUNT
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$672.00
190237	01/21/2026	1164	MIDWEST SUPPLY COMPANY, INC.	332055	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$411.88
190237	01/21/2026	1164	MIDWEST SUPPLY COMPANY, INC.	332094	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$105.14
190237	01/21/2026	1164	MIDWEST SUPPLY COMPANY, INC.	332106	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$47.70
						Check Total:	$564.72
190238	01/21/2026	1164	MOTION INDUSTRIES	IL03-00837466	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$264.71
190238	01/21/2026	1164	MOTION INDUSTRIES	IL03-00837535	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$27.98
						Check Total:	$292.69
190239	01/21/2026	1164	NAPERVILLE PSYCHIATRIC VENTURES	JT204-537	10.5.1200.319000.0000.01.830	Hospitalized Care Homebound Services	$499.20
						Check Total:	$499.20
190240	01/21/2026	1164	OLYMPIA MAINTENANCE, INC.	335709	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$1,845.00
						Check Total:	$1,845.00
190241	01/21/2026	1164	PHILLIPS AIR COMPRESSOR	16937	40.5.2550.323000.0000.06.554	Blanket PO for Compressor Maintenance Service	$582.29
						Check Total:	$582.29
190242	01/21/2026	1164	PITSCO EDUCATION	25-000016972	10.5.1130.410000.3220.01.000	CO2 Dragster 8" Basswood Kit	$0.00
190242	01/21/2026	1164	PITSCO EDUCATION	25-000016972	10.5.1130.410000.3220.01.000	CO2 Cartridge (8 gram) 10-Pack	$112.70
190242	01/21/2026	1164	PITSCO EDUCATION	25-000016972	10.5.1130.410000.3220.01.000	Dragster Guideline	$4.75
190242	01/21/2026	1164	PITSCO EDUCATION	25-000016972	10.5.1130.410000.3220.01.000	Freight	$11.75
						Check Total:	$129.20
190243	01/21/2026	1164	PROFESSIONALS CHOICE HAIR DESIGN ACADEMY	JT HS09052025	10.5.1130.316000.4400.01.000	OVERALL, LUCY - WEST (4261021)	$1,600.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190243	01/21/2026	1164	PROFESSIONALS CHOICE HAIR DESIGN ACADEMY	JT HS09052025	10.5.1130.316000.4400.01.000	TOWNE, SONDRA - WEST (4260799)	$1,600.00
190243	01/21/2026	1164	PROFESSIONALS CHOICE HAIR DESIGN ACADEMY	JT09052025 B	10.5.1130.690000.4745.01.000	Parital Tuition Payment for:Brown	$20,800.00
						Check Total:	$24,000.00
190244	01/21/2026	1164	QUINLAN & FABISH MUSIC CO	17174325	10.5.1130.390000.0000.02.682	25-26 Band repairs	$107.00
190244	01/21/2026	1164	QUINLAN & FABISH MUSIC CO	17224119	10.5.1130.410000.0000.04.624	Quinlan (Band Supply) Blanket PO	$35.00
						Check Total:	$142.00
190245	01/21/2026	1164	READ EN ESPANOL, INC.	INVOICE-1265	10.5.2210.332000.3220.01.000	CTE Professional Development Series	$27,000.00
						Check Total:	$27,000.00
190246	01/21/2026	1164	RIVERSIDE WORKFORCE HEALTH	00134363-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$152.00
						Check Total:	$152.00
190247	01/21/2026	1164	RUSH TRUCK CENTERS	3043288872C	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$636.25
190247	01/21/2026	1164	RUSH TRUCK CENTERS	3044205521	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$53.80
190247	01/21/2026	1164	RUSH TRUCK CENTERS	3044499565	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$340.50
190247	01/21/2026	1164	RUSH TRUCK CENTERS	3044499565B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$117.16
190247	01/21/2026	1164	RUSH TRUCK CENTERS	3044531372	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$177.54
						Check Total:	$1,325.25
190248	01/21/2026	1164	S.E.A.L. SOUTH	10487	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$61,670.40
190248	01/21/2026	1164	S.E.A.L. SOUTH	10604	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$37,843.20
						Check Total:	$99,513.60

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190249	01/21/2026	1164	SAM'S CLUB DIRECT	3052	20.5.2540.410000.0000.01.542	OPEN PO FOR ADMINISTRATIVE BLDG-300	$29.96
						Check Total:	$29.96
190250	01/21/2026	1164	SNAP-ON INDUSTRIAL	ARV/65798305	10.5.1130.319000.3220.01.000	25.2 SOLUS EDGE SW UPDATE IND	$861.00
190250	01/21/2026	1164	SNAP-ON INDUSTRIAL	ARV/65798305	10.5.1130.319000.3220.01.000	Shipping	$14.91
						Check Total:	$875.91
190251	01/21/2026	1164	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-054644	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$4,480.50
190251	01/21/2026	1164	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-054645	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$25,582.20
						Check Total:	$30,062.70
190252	01/21/2026	1164	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-055120	10.5.1912.690000.0000.01.790	EDUCATIONAL SERVICES FOR OUTPLACED STUDENTS	$20,950.47
						Check Total:	$20,950.47
190253	01/21/2026	1164	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-054802	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$9,790.65
						Check Total:	$9,790.65
190254	01/21/2026	1164	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-054565	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$27,466.80
190254	01/21/2026	1164	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-054566	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$2,295.00
						Check Total:	$29,761.80
190255	01/21/2026	1164	SPECIAL EDUCATION SYSTEMS, INC.	SYINV-019628	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$6,985.80
190255	01/21/2026	1164	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-019627	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$1,236.30
						Check Total:	$8,222.10
190256	01/21/2026	1164	STANTON MECHANICAL, INC	511834	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR CENTRAL REPAIRS FY 25-26	$1,767.00
190256	01/21/2026	1164	STANTON MECHANICAL, INC	512092	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR CENTRAL REPAIRS FY 25-26	$1,794.00
						Check Total:	$3,561.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 12/22/2025 - 01/23/2026
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
190257	01/21/2026	1164	STUDENT TRANSPORT TRAINING PARTNERS LLC	JTHS010826	40.5.2550.470000.0000.06.552	Blanket PO for Bus Training Software	$1,000.00
						Check Total:	$1,000.00
190258	01/21/2026	1164	SUPPLY ROOM INC	121025167	10.5.1130.410000.0000.02.681	Army Pebble Finish Plastic Name Tag	$355.42
						Check Total:	$355.42
190259	01/21/2026	1164	TESTING SERVICE CORPORATION	IN136609	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	$5,772.00
						Check Total:	$5,772.00
190260	01/21/2026	1164	THENATECOMPANY LLC	675	10.5.1130.690000.0000.02.681	272 Somos Familia tshirts & crewnecks	$544.00
						Check Total:	$544.00
190261	01/21/2026	1164	TRINITY SERVICES, INC.	J10312025	10.5.1912.690000.0000.01.790	STUDENT TUITION	$42,104.94
190261	01/21/2026	1164	TRINITY SERVICES, INC.	J12312025	10.5.1912.690000.0000.01.790	STUDENT TUITION	$27,877.70
						Check Total:	$69,982.64
190262	01/21/2026	1164	ULINE	195943067	10.5.1130.410000.3220.01.001	ULINE WELDING GLOVES – STICK	$768.00
190262	01/21/2026	1164	ULINE	195943067	10.5.1130.410000.3220.01.001	ULINE FOGARMOR DISPENSER BOX 24	$344.94
190262	01/21/2026	1164	ULINE	201008616	60.5.2360.507400.0000.04.000	DELUXE STAINLESS STEEL UTILITY STAND 36 X 30	$413.80
190262	01/21/2026	1164	ULINE	201165496	20.5.2540.410000.0000.04.542	BLANKET/OPEN PO FOR JOLIET WEST H.S.	$690.92
190262	01/21/2026	1164	ULINE	201193206	20.5.2540.410000.0000.04.542	BLANKET/OPEN PO FOR JOLIET WEST H.S.	$225.60
190262	01/21/2026	1164	ULINE	201215675	20.5.2540.410000.0000.04.542	BLANKET/OPEN PO FOR JOLIET WEST H.S.	$115.41
190262	01/21/2026	1164	ULINE	201690020	20.5.2540.410000.0000.04.542	BLANKET/OPEN PO FOR JOLIET WEST H.S.	$1,613.20
190262	01/21/2026	1164	ULINE	201990428	20.5.2540.410000.0000.02.542	BLANKET/OPEN PO FOR VENDOR SUPPLIES	$1,212.82

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190262	01/21/2026	1164	ULINE	202176657	20.5.2540.410000.0000.02.542	BLANKET/OPEN PO FOR VENDOR SUPPLIES	$1,247.35
190262	01/21/2026	1164	ULINE	202428089	20.5.2540.410000.0000.04.542	BLANKET/OPEN PO FOR JOLIET WEST H.S.	$318.58
						Check Total:	$6,950.62
190263	01/21/2026	1164	UNITED CEREBRAL PALSY -	8347	10.5.1912.690000.0000.01.790	TUITION SERVICES	$24,340.05
						Check Total:	$24,340.05
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26215	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$8,850.00
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26216	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$22,648.00
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26250	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$8,240.00
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26251	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$21,926.00
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26291	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$8,329.00
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26292	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$22,668.00
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26302	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$440.00
190264	01/21/2026	1164	UNIVERSAL TAXI DISPATCH	INV-26306	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$440.00
						Check Total:	$93,541.00
190265	01/21/2026	1164	VAN BRUGGEN SIGNS	13458	60.5.2360.507400.0000.04.000	CAST BRONZE PLAQUE FOR WEST CULINARY	$1,895.00
						Check Total:	$1,895.00
190266	01/21/2026	1164	VESTIS	6030466857	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
190266	01/21/2026	1164	VESTIS	6030468603	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190266	01/21/2026	1164	VESTIS	6030470634	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
190266	01/21/2026	1164	VESTIS	6030474759	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
190266	01/21/2026	1164	VESTIS	6030475628	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
190266	01/21/2026	1164	VESTIS	6030476813	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
190266	01/21/2026	1164	VESTIS	6030476814	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
190266	01/21/2026	1164	VESTIS	6030479280	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
190266	01/21/2026	1164	VESTIS	6030480918	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$111.45
190266	01/21/2026	1164	VESTIS	6030480919	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
190266	01/21/2026	1164	VESTIS	6030482976	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
						Check Total:	$3,879.89
190267	01/21/2026	1164	WERMER ROGERS & DORAN LLC	85551	10.5.2317.317000.0000.01.410	FY24 AUDITING SERVICES	$26,157.80
						Check Total:	$26,157.80
190268	01/21/2026	1164	WILL COUNTY REGIONAL OFFICE OF ED	SA01	10.5.4190.390000.4400.01.000	KE'ARRA STEVENS	$34,209.85
190268	01/21/2026	1164	WILL COUNTY REGIONAL OFFICE OF ED	SA1002	10.5.4190.390000.4400.01.000	TAELAR SCHILD	$36,813.19
						Check Total:	$71,023.04
						Bank Total:	$3,782,316.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,537,080.79
20	$640,484.44
40	$264,773.28
60	$1,298,886.12
80	$41,092.06
Fund Totals:	$3,782,316.69

End of Report

Disbursements Grand Total: $3,782,316.69