

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/01/2025 - 07/18/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	07/17/2025	1002	SBR ADMINISTRATIVE SERVICES, LLC	000006536	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	\$104,273.61
NCB	07/17/2025	1001	CULLIGAN	0170804	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	\$48.99
NCB	07/17/2025	1001	UNITY SCHOOL BUS PARTS INC.	0613996-IN	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$300.84
NCB	07/17/2025	1001	HYGIENEERING INC.	06256045	60.5.2530.502100.0000.02.000	ASBESTOS REMEDIATION FOR CENTRAL LINK	\$13,893.76
NCB	07/17/2025	1001	HYGIENEERING INC.	06256046	60.5.2360.507400.0000.04.000	ABATEMENT FOR JOLIET WEST CULINARY PROJECT	\$3,594.28
NCB	07/17/2025	1002	CINTAS FIRE PROTECTION	0F94755788	20.5.2540.323000.0000.02.542	OPEN PO FOR FIRE EXTINGUISHER INSPECTIONS	\$18,699.94
NCB	07/17/2025	1001	OTIS ELEVATOR COMPANY	100401969292	20.5.2540.319000.0000.04.542	CONTRACT NO 51463-CYS66631	\$7,242.96
NCB	07/17/2025	1001	PITNEY BOWES GLOBAL FINANCIAL SVC	1027597213	10.5.2520.340000.0000.01.500	FY25 LEASE	\$247.95
NCB	07/17/2025	1001	JOURNEYED.COM, INC	10564793	10.5.2660.319000.0000.01.380	K-12 SCHOOL SITE NAMED LICENSE (500 LICENSE PLUS)	\$7,350.00
NCB	07/17/2025	1001	WEX FLEET UNIVERSAL	105759618	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	\$28,376.06
NCB	07/17/2025	1001	VOORN, JAWORSKI, AND PRESTON, PLLC	11422	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$930.00
NCB	07/17/2025	1001	TRI-K, INC.	126692	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$3,555.02
NCB	07/17/2025	1001	CULLIGAN	130546 063025	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	\$10.00
NCB	07/17/2025	1001	AGGRESSIVE ENERGY LLC	1310189	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	\$28,733.44
NCB	07/17/2025	1002	AGGRESSIVE ENERGY LLC	1313665	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$874.78
NCB	07/17/2025	1002	AGGRESSIVE ENERGY LLC	1313666	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$42,701.82

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NCB	07/17/2025	1002	AGGRESSIVE ENERGY LLC	1314075	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	\$2,927.64
NCB	07/17/2025	1001	AMAZON BUSINESS	13LG-GKQF-7GD6	80.5.2360.410000.0000.04.370	?5PCS? Unitek Multi Charging Station, 10-Port	\$232.99
NCB	07/17/2025	1001	AMAZON BUSINESS	13LG-GKQF-7GD6	80.5.2360.410000.0000.04.370	AGIPAXX USB C Cable 20 Pack 3FT USB 2.0	\$41.98
NCB	07/17/2025	1001	SALCAY SERVICES INC.	14238	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$357.00
NCB	07/17/2025	1002	PARENT PETROLEUM	1758482	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$2,918.18
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	Amazon Brand - Happy Belly Honey Graham	\$7.17
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	DOODLE HOG Tie Dye Kit for Kids & Adults - 36 Large	\$32.00
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	Dawn Platinum Dishwashing Liquid, Fresh Rain Scent,	\$5.84
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	Handepo 60 Pairs Women Fuzzy Socks Bulk Winter	\$49.99
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	PAXCOO 488Pcs String Bracelet Making Kit,	\$13.99
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	INFUNLY 24PCS DIY Small Dream Catcher Kits for	\$35.96
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	VEESA Sidewalk Chalk for Kids (52 Pcs) with Bucket,	\$17.09
NCB	07/17/2025	1002	AMAZON BUSINESS	17P4-MWN7-KX3T	10.5.1130.410000.4998.01.002	Yeaqee 50 Pcs Canvas Boards for Painting,Mini	\$25.99
NCB	07/17/2025	1001	AMAZON BUSINESS	1CHQ-9QLQ-7GJN	10.5.1130.410000.3220.01.001	12 Slot Cellphone Cell Station	\$6,548.00
NCB	07/17/2025	1001	AMAZON BUSINESS	1J7L-6DWQ-CMVV	10.5.1130.410000.3220.01.001	Slot Celphone Charging Station	\$6,435.84

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NCB	07/17/2025	1001	AMAZON BUSINESS	1MYV-Y1VY-FQPC	10.5.1500.690000.0000.04.261	SanDisk 1TB Extreme Portable SSD – Up to	\$299.97
NCB	07/17/2025	1001	AMAZON BUSINESS	1MYV-Y1VY-FQPC	10.5.1500.690000.0000.04.261	SanDisk 128GB Extreme PRO SDXC UHS-II Memory	\$239.94
NCB	07/17/2025	1002	PARENTSQUARE, INC.	2024-11100	10.5.2660.319000.0000.01.380	ENGAGE PREMIUM 2023–YEAR 2 (7–1–2025 TO	\$35,230.00
NCB	07/17/2025	1001	SECONDS MATTER SAFETY SOLUTIONS	2062	60.5.2360.507400.0000.04.000	JOLIET WEST CULINARY EXPANSION PROJECT	\$9,987.00
NCB	07/17/2025	1001	B & H PHOTO & VIDEO	234508220	10.5.2660.410000.0000.01.380	PER QUOTE 1119443058 –EAXIS COMMUNICATIONS	\$196.38
NCB	07/17/2025	1001	KAMI NOTABLE INC.	235145	10.5.2660.319000.0000.01.380	DISTRICT PLAN FOR RENEWAL OF CURRENT	\$16,750.00
NCB	07/17/2025	1001	WIGHT & CO	240038-011	60.5.2530.501300.0000.04.000	BASEBALL & SOFTBALL INFIELD UPGRADE PROJ	\$6,500.00
NCB	07/17/2025	1001	WIGHT & CO	240235-003	60.5.2530.390300.0000.01.000	PROJECT 240235 JOL009 LRFP WEST PH3	\$69,658.36
NCB	07/17/2025	1001	PITNEY BOWES GLOBAL FINANCIAL SVC	3107241192	10.5.2520.340000.0000.01.500	FY25 LEASE	\$1,060.50
NCB	07/17/2025	1001	PITNEY BOWES GLOBAL FINANCIAL SVC	3107257997	10.5.2520.340000.0000.01.500	FY25 LEASE	\$2,291.97
NCB	07/17/2025	1001	PITNEY BOWES GLOBAL FINANCIAL SVC	3107258085	10.5.2520.340000.0000.01.500	FY25 LEASE	\$1,847.97
NCB	07/17/2025	1002	PERFORMANCE CHEMICAL & SUPPLY, INC.	318253	20.5.2540.490000.0000.04.542	OPEN PO–WEST CAMPUS–401 N. LARKIN	\$249.74
NCB	07/17/2025	1002	PERFORMANCE CHEMICAL & SUPPLY, INC.	319253	20.5.2540.490000.0000.04.542	OPEN PO–WEST CAMPUS–401 N. LARKIN	\$249.74
NCB	07/17/2025	1001	MACQUARIE EQUIPMENT CAPITAL INC.	322241	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	\$340.00
NCB	07/17/2025	1001	MACQUARIE EQUIPMENT CAPITAL INC.	322242	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	\$3,708.00

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NCB	07/17/2025	1001	HUB INTERNATIONAL MIDWEST LIMITED	3461531	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	\$12,500.00
NCB	07/17/2025	1001	MENARDS	3935	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$20.98
NCB	07/17/2025	1001	MENARDS	4008	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$44.92
NCB	07/17/2025	1001	MENARDS	4052	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$20.53
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	409927	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$95.97
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	410076	20.5.2540.323000.0000.01.542	OPEN PO- CUSTOMER NO 208734 - ADMINISTRATIVE	\$89.97
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	410083	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$89.97
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	410139	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$110.97
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	410236	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$89.97
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	410238	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$89.97
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	410678	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$98.97
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	410754	20.5.2540.323000.0000.02.542	OPEN PO-TRANSITION CENTER ACCT # 210158	\$194.94
NCB	07/17/2025	1002	D & I ELECTRONICS, INC.	411652	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$185.00
NCB	07/17/2025	1001	MENARDS	4117	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$106.36
NCB	07/17/2025	1001	TRANSPORT EQUIPMENT	43661	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$1,250.00

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NCB	07/17/2025	1002	TRANSPORT EQUIPMENT	43706	40.5.2550.323000.0000.06.554	Blanket PO for Transportation – Vehicle	\$1,603.52
NCB	07/17/2025	1001	PHYSICIANS IMMEDIATE CARE	4466476	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$189.00
NCB	07/17/2025	1002	SHERWIN WILLIAMS CO	5104-5	20.5.2540.410000.0000.02.542	OPEN PO–CENTRAL CAMPUS–201 E. JEFFERSON	\$1,810.80
NCB	07/17/2025	1002	HIMES, PETRARCA & FESTER	51638	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$5,418.00
NCB	07/17/2025	1002	CONSTELLATION TELECOM LLC	5306	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	\$1,577.00
NCB	07/17/2025	1001	U.S. BANCORP GOVERNMENT LEASING & FINANC	557097672	30.5.5300.610000.0000.01.000	LEASE PAYMENT FOR STUDENT LAPTOPS –	\$269,637.00
NCB	07/17/2025	1001	U.S. BANCORP GOVERNMENT LEASING & FINANC	557097672	30.5.5300.610000.0000.01.000	CORRECT ACCOUNT FOR LEASE PAYMENTS	\$0.00
NCB	07/17/2025	1001	U.S. BANCORP GOVERNMENT LEASING & FINANC	557236387	30.5.5300.610000.0000.01.000	LEASE PAYMENT FOR STUDENT LAPTOPS –	\$290,452.00
NCB	07/17/2025	1001	U.S. BANCORP GOVERNMENT LEASING & FINANC	557236387	30.5.5300.610000.0000.01.000	CORRECT ACCOUNT FOR LEASE PAYMENTS	\$0.00
NCB	07/17/2025	1001	MCGRATH OFFICE EQUIPMENT LEASING A	590415049	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	\$160.00
NCB	07/17/2025	1002	MCGRATH OFFICE EQUIPMENT LEASING A	590988565	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	\$160.00
NCB	07/17/2025	1001	RENDELS INC.	67549	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	\$741.00
NCB	07/17/2025	1001	RENDELS INC.	67549B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation – Vehicle	\$101.25
NCB	07/17/2025	1001	RENDELS INC.	67596	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	\$788.50
NCB	07/17/2025	1001	RENDELS INC.	67596B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation – Vehicle	\$135.00
NCB	07/17/2025	1001	RENDELS INC.	67597	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	\$579.50

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NCB	07/17/2025	1001	RENDELS INC.	67597B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation – Vehicle	\$115.00
NCB	07/17/2025	1002	GALE/CENGAGE LEARNING	689073-2526	10.5.2220.390000.0000.02.210	FY2026 ANNUAL SUBS	\$4,050.01
NCB	07/17/2025	1001	WASTE MANAGEMENT OF IL - SOUTHWEST	6976799-2007-7	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$1,317.61
NCB	07/17/2025	1001	WASTE MANAGEMENT OF IL - SOUTHWEST	6977482-2007-9	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$2,754.62
NCB	07/17/2025	1001	WASTE MANAGEMENT OF IL - SOUTHWEST	7036905-2007-6	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$458.35
NCB	07/17/2025	1001	WASTE MANAGEMENT OF IL - SOUTHWEST	7077279-2007-6	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$1,884.86
NCB	07/17/2025	1001	WASTE MANAGEMENT OF IL - SOUTHWEST	7081836-2007-7	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$699.00
NCB	07/17/2025	1001	PROQUEST	70899581	10.5.2220.390000.0000.02.210	FY2026 ANNUAL SUBS	\$2,984.82
NCB	07/17/2025	1002	PROQUEST INFORMATION AND LEARNING	70902172	10.5.2660.319000.0000.01.380	ELIBRARY SUBSCRIPTION Order US1755486) – JOLIET	\$2,984.82
NCB	07/17/2025	1001	PROTOLIGHT, INC.	79176	20.5.2540.323000.0000.04.542	CHAUVET OVATION B2805FC POWER SUPPLY –	\$400.00
NCB	07/17/2025	1001	PROTOLIGHT, INC.	79176	20.5.2540.323000.0000.04.542	ON SITE TECH –DETAILS (PER ESTIMATE 89163)	\$1,500.00
NCB	07/17/2025	1001	MOBILE MODULAR PORTABLE STORAGE	80019195	20.5.2540.323000.0000.04.543	STORAGE CONTAINER USE AT JOLIET WEST CAMPUS	\$3,195.00
NCB	07/17/2025	1001	CULLIGAN	811047 063025	10.5.2410.690000.0000.02.682	25–26 Water delivery service	\$82.64
NCB	07/17/2025	1001	THOMSON REUTERS - WEST	851466051	10.5.2660.319000.0000.01.380	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$59.24
NCB	07/17/2025	1001	THOMSON REUTERS - WEST	851610312	10.5.2660.319000.0000.01.380	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$1,823.83
NCB	07/17/2025	1001	THOMSON REUTERS - WEST	851757996	10.5.2660.319000.0000.01.380	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$1,823.83
NCB	07/17/2025	1001	THOMSON REUTERS - WEST	851906638	10.5.2660.319000.0000.01.380	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$1,823.83

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NCB	07/17/2025	1001	THOMSON REUTERS - WEST	852048335	10.5.2660.319000.0000.01.380	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$1,823.83
NCB	07/17/2025	1001	NEUCO	8697825	20.5.2540.410000.0000.04.542	REPLCMT ORDER – COMPRESSOR 60 HP 460V 3	\$29,659.38
NCB	07/17/2025	1001	MENARDS	90050	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$122.28
NCB	07/17/2025	1001	STATE CHEMICAL SOLUTIONS	903801155	20.5.2540.490000.0000.02.542	DRY DRAIN TREATMENT	\$1,447.17
NCB	07/17/2025	1001	SERVICE SANITATION	9123072	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$624.18
NCB	07/17/2025	1001	SERVICE SANITATION	9123073	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$725.12
NCB	07/17/2025	1001	BSN SPORTS	929865958	10.5.1500.410000.0000.02.264	2025-26 BALL BID	\$8,365.11
NCB	07/17/2025	1001	BSN SPORTS	929865958	10.5.1500.410000.0000.02.266	2025-26 BALL BID	\$8,365.10
NCB	07/17/2025	1001	BSN SPORTS	929884133	10.5.1500.410000.0000.02.264	HELMET DECALS	\$212.50
NCB	07/17/2025	1001	BSN SPORTS	929884133	10.5.1500.410000.0000.02.264	FREIGHT	\$21.25
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$2,349.60
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$1,294.80
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$2,637.60
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$2,118.00
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$490.80
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.266	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$395.56
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.266	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$2,879.64

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NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.266	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$4,796.00
NCB	07/17/2025	1001	BSN SPORTS	929970149	10.5.1500.410000.0000.04.266	JW ATHLETIC DEPT 2025-2026 ANNUAL BALL	\$2,280.00
NCB	07/17/2025	1001	RATHBUN,CSERVENYAK & KOZOL, LLC	98452	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$345.00
NCB	07/17/2025	1001	RATHBUN,CSERVENYAK & KOZOL, LLC	98613	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	\$150.00
NCB	07/17/2025	1002	JOHANSEN & ANDERSON	C044266	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	\$235.00
NCB	07/17/2025	1002	JOHANSEN & ANDERSON	C044273	10.5.2560.690000.0000.04.560	Blanket PO for West Campus Ice Machine Rental	\$320.00
NCB	07/17/2025	1001	SEHI COMPUTER PRODUCTS INC.	I00254988	10.5.2660.410000.0000.01.380	AXIS P3268-LVE OUTDOOR NETWORK CAMERA - DOME	\$796.29
NCB	07/17/2025	1001	SEHI COMPUTER PRODUCTS INC.	I00254988	10.5.2660.410000.0000.01.380	AXIS P3738-PL E OUTDOOR NETWORK CAMERA - DOME	\$1,428.62
NCB	07/17/2025	1001	SEHI COMPUTER PRODUCTS INC.	I00255123	10.5.2660.410000.0000.01.380	12-OUTLET (10-15A & 2-20A) POWER STRIP WITH	\$332.40
NCB	07/17/2025	1001	MARTIN WHALEN OFFICE SOLUTIONS	IN5939864	10.5.1130.325000.0000.01.170	OPEN PO FOR COPIER CONTRACTS FY25	\$1,525.58
NCB	07/17/2025	1001	MEDCO SUPPLY COMPANY	IN98888193	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES	\$5,376.43
NCB	07/17/2025	1001	MEDCO SUPPLY COMPANY	IN98900879	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT - ATHLETIC TRAINER SUPPLIES	\$141.84
NCB	07/17/2025	1002	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223153	10.5.2640.316000.0000.01.900	FRONTLINE CENTRAL SOLUTION	\$22,515.65
NCB	07/17/2025	1002	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223153	10.5.2640.316000.0000.01.900	APPLICANT TRACKING WITH RECRUITING UNLIMITED	\$5,231.05
NCB	07/17/2025	1002	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS223153	10.5.2640.316000.0000.01.900	ABSENCE AND SUBSTITUTE MANAGEMENT UNLIMITED	\$17,085.27

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/01/2025 - 07/18/2025

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/17/2025	1002	PERSPECTIVES, LTD	PER-IN-106019	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	\$1,268.75
NCB	07/17/2025	1001	RYDIN DECAL	PS-INV128868	10.5.1130.410000.0000.01.520	7300 "25-26" Validator stickers **DO NOT SHIP OR	\$1,007.40
NCB	07/17/2025	1002	BURRIS EQUIPMENT	PS3020345-1	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	\$44.69
NCB	07/17/2025	1001	PARAMONT-EO	S701523272.001	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$720.00
NCB	07/17/2025	1002	CDW GOVERNMENT, INC.	USC0000028141	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	\$562.50
NCB	07/17/2025	1002	MIDWEST TRANSIT EQUIPMENT	X102169519:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$14.70
NCB	07/17/2025	1002	MIDWEST TRANSIT EQUIPMENT	X102169528:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	\$51.37
Check Total:							\$1,175,151.69
189750	07/16/2025	1003	B & F CONSTRUCTION CODE SERVICES	68652	20.5.2540.323000.0000.04.542	SPRINKLER PLAN REVIEW	\$690.00
Check Total:							\$690.00
189751	07/16/2025	1003	CARD IMAGING	135280	10.5.2660.323000.0000.01.380	PRINTER REPAIRS	\$895.00
Check Total:							\$895.00
189752	07/16/2025	1003	DOCUMENT IMAGING SERVICES LLC	3556	10.5.1130.490000.0000.04.681	Open PO for laser toner cartridges for Main Office	\$1,898.00
Check Total:							\$1,898.00
189753	07/16/2025	1003	HD SUPPLY	869470476	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	\$369.66
189753	07/16/2025	1003	HD SUPPLY	869682534	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	\$110.76
Check Total:							\$480.42
189754	07/16/2025	1003	INTERSTATE ALL BATTERY CENTER	50925948	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$433.41
Check Total:							\$433.41

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189755	07/16/2025	1003	JIMS TRUCK INSPECTION LLC	210341	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle /	\$45.00
Check Total:							\$45.00
189756	07/16/2025	1003	MEDWORKS-HSSI	419968	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$73.60
189756	07/16/2025	1003	MEDWORKS-HSSI	420922	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$74.00
189756	07/16/2025	1003	MEDWORKS-HSSI	420926	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
189756	07/16/2025	1003	MEDWORKS-HSSI	421129	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
Check Total:							\$275.60
189757	07/16/2025	1003	SANTANDER LEASING LLC	16273452	30.5.5300.610000.0000.01.000	New Bus Lease Agreement	\$2,265,224.96
Check Total:							\$2,265,224.96
189758	07/16/2025	1003	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-018362	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$5,024.58
189758	07/16/2025	1003	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-018363	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$1,674.86
Check Total:							\$6,699.44
189759	07/16/2025	1004	COM ED	128 COLLINSST 070225	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	\$1,180.30
189759	07/16/2025	1004	COM ED	139VANBUREN070225	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	\$258.41
189759	07/16/2025	1004	COM ED	142 VANBUREN 070225	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	\$149.55
189759	07/16/2025	1004	COM ED	201JEFFERSON 070225	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	\$21,817.27
189759	07/16/2025	1004	COM ED	3901 OLYMPICBLVD7325	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	\$15,495.83
Check Total:							\$38,901.36
189760	07/16/2025	1004	CORRECT DIGITAL DISPLAYS, INC.	50884	60.5.2530.501100.0000.02.000	FINAL BALANCE BASEBALL/SOFTBALL	\$13,299.00
Check Total:							\$13,299.00
189761	07/16/2025	1004	CROWN LIFT TRUCKS - JOLIET	136902408	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG-REPAIRS-300	\$150.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
189762	07/16/2025	1004	D.O.A. PEST CONTROL	JTCENTRAL 070125	20.5.2540.323000.0000.01.542	CONTRACT FOR 5 YRS OF SERVICE FOR TREATMENT	\$12,725.00
189762	07/16/2025	1004	D.O.A. PEST CONTROL	JTWEST 070125	20.5.2540.323000.0000.04.542	CONTRACT FOR 5 YRS OF SERVICE FOR TREATMENT	\$13,975.00
Check Total:							\$26,700.00
189763	07/16/2025	1004	FACTORY MOTOR PARTS COMPANY	53-499896	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$330.88
189763	07/16/2025	1004	FACTORY MOTOR PARTS COMPANY	53-499900	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	(\$18.00)
Check Total:							\$312.88
189764	07/16/2025	1004	FILTER SERVICES INC.	INV435948	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN,	\$8,961.16
Check Total:							\$8,961.16
189765	07/16/2025	1004	HINCKLEY SPRINGS	8549623 070425	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$144.91
189765	07/16/2025	1004	HINCKLEY SPRINGS	8549623 070425B	20.5.2540.410000.0000.01.542	OPEN PO ACCT#16331848549623	\$42.15
Check Total:							\$187.06
189766	07/16/2025	1004	ICREATE SOLUTIONS	JTHS 062625	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	\$5,200.00
Check Total:							\$5,200.00
189767	07/16/2025	1004	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV006695	80.5.2360.383000.0000.01.410	WORK COMP RNWL INV S-INV006695	\$1,244,588.00
Check Total:							\$1,244,588.00
189768	07/16/2025	1004	ILLCO, INC.	6215543	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING-300 CATERPILLAR	\$58.79
Check Total:							\$58.79
189769	07/16/2025	1004	JIMS TRUCK INSPECTION LLC	210398	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	\$45.00
Check Total:							\$45.00

Joliet Township High School

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189770	07/16/2025	1004	PRAIRIECAT	9675	10.5.2220.390000.0000.02.210	FY2026 ANNUAL MEMBER	\$6,814.00
Check Total:							\$6,814.00
189771	07/16/2025	1004	UNITED STATES TREASURY 1	V392986	10.5.2900.319000.0000.01.410	EIN# 36-6005690 - FORM 720 PCORI FEE	\$3,165.00
Check Total:							\$3,165.00
Bank Total:							\$4,800,175.77

Fund	Amount
10	\$324,148.74
20	\$213,118.98
30	\$2,825,313.96
40	\$68,955.72
60	\$116,932.40
80	\$1,251,705.97
Fund Totals:	\$4,800,175.77

End of Report

Disbursements Grand Total: \$4,800,175.77