

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/01/2026 - 07/23/2026

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AP ACCOUNT			Bank Account: 0025795848				
NCB	07/23/2026	1013	SBR ADMINISTRATIVE SERVICES, LLC	000008877	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	\$102,384.10
NCB	07/23/2026	1011	SHOREWOOD HOME & AUTO	01-519174	20.5.2540.410000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$1,047.40
NCB	07/23/2026	1011	SHOREWOOD HOME & AUTO	01-521511	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	\$2,892.47
NCB	07/23/2026	1011	CULLIGAN	0184822	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	\$55.15
NCB	07/23/2026	1011	CULLIGAN	0184832	80.5.2360.410000.0000.04.370	Water Jugs	\$109.20
NCB	07/23/2026	1011	CULLIGAN	0184910	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	\$71.85
NCB	07/23/2026	1011	SHOREWOOD HOME & AUTO	02-521665	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	(\$226.67)
NCB	07/23/2026	1013	NEURORESTORATIVE	0626-380056	10.5.1200.391000.0000.01.790	25-26 SY JUNE TUTITION INVOICE	\$8,671.53
NCB	07/23/2026	1011	HYGIENEERING INC.	06269082	60.5.2530.501500.0000.04.000	JOLIET WEST HS CONSULTING PROPOSAL	\$21,961.32
NCB	07/23/2026	1011	HYGIENEERING INC.	06269090	60.5.2530.502700.0000.02.000	JOLIET CENTRAL HS T&I BUILDING EXTERIOR	\$5,450.00
NCB	07/23/2026	1011	UNITY SCHOOL BUS PARTS INC.	0641691-IN	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$92.10
NCB	07/23/2026	1013	U.S. BANCORP GOVERNMENT LEASING & FINANC	077 0001353 005	30.5.5300.610000.0000.01.000	LEASE PAYMENT 1 - SCHEDULE NUMBER:	\$331,828.00
NCB	07/23/2026	1013	CINTAS FIRE PROTECTION	0F94794746	20.5.2540.323000.0000.02.542	OPEN PO FOR FIRE EXTINGUISHER INSPECTIONS	\$11,891.82
NCB	07/23/2026	1013	CINTAS FIRE PROTECTION	0F94795621	20.5.2540.323000.0000.04.542	OPEN PO-EXTINQUISHER INSPECTIONS AT WEST AND	\$4,079.75

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NCB	07/23/2026	1013	OTIS ELEVATOR COMPANY	100402360611	20.5.2540.323000.0000.04.542	CONTRACT 51463 CYS66631 - JOLIET WEST	\$7,493.04
NCB	07/23/2026	1013	INTERIOR TROPICAL GARDENS	100545	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	\$410.00
NCB	07/23/2026	1011	ELIM CHRISTIAN SERVICES	1011097-INV	10.5.1200.391000.0000.01.790	JUNE 25-26 SY ESY TUTION INVOICE	\$19,378.98
NCB	07/23/2026	1011	ELIM CHRISTIAN SERVICES	1011098-INV	10.5.1200.391000.0000.01.790	JUUNE 25-26 SY ESY LUNCH INVOICE	\$81.00
NCB	07/15/2026	1015	PITNEY BOWES, INC	1029559422	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES - FY27	\$607.52
NCB	07/23/2026	1013	PITNEY BOWES, INC	1029729009	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES - FY27	\$942.00
NCB	07/23/2026	1011	WEX FLEET UNIVERSAL	113548909	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	\$35,439.79
NCB	07/23/2026	1011	ANDERSON LOCK	1196451	10.5.1130.410000.0000.01.170	ITEM 1 GRAY DIAL, JC IMPRINT, V652 KEYED, PLUS	\$0.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196451	10.5.1130.410000.0000.01.170	ITEM 2- BLUE DIAL, CPE IMPRINT, V70 KEYED, PLUS 2	\$0.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196451	10.5.1130.410000.0000.01.170	ITEM 3- GOLD DIAL, JWPE IMPRINT, V53 KEYED, PLUS 2	\$10,695.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196451	10.5.1130.410000.0000.01.170	ITEM 4- GREEN DIAL, JWAD IMPRINT, V693 KEYED, PLUS	\$2,852.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196451	10.5.1130.410000.0000.01.170	SHIPPING AND HANDLING	\$13.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196454	10.5.1130.410000.0000.01.170	ITEM 1 GRAY DIAL, JC IMPRINT, V652 KEYED, PLUS	\$3,565.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196454	10.5.1130.410000.0000.01.170	ITEM 2- BLUE DIAL, CPE IMPRINT, V70 KEYED, PLUS 2	\$7,130.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196454	10.5.1130.410000.0000.01.170	ITEM 3- GOLD DIAL, JWPE IMPRINT, V53 KEYED, PLUS 2	\$0.00

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NCB	07/23/2026	1011	ANDERSON LOCK	1196454	10.5.1130.410000.0000.01.170	ITEM 4- GREEN DIAL, JWAD IMPRINT, V693 KEYED, PLUS	\$0.00
NCB	07/23/2026	1011	ANDERSON LOCK	1196454	10.5.1130.410000.0000.01.170	SHIPPING AND HANDLING	\$13.00
NCB	07/23/2026	1011	AGGRESSIVE ENERGY LLC	12529622	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	\$37,966.55
NCB	07/23/2026	1013	NEXTIME, INC.	128705	80.5.2360.390000.0000.04.370	Renewal of Annual Maintenance Agreement on	\$690.00
NCB	07/23/2026	1013	NEXTIME, INC.	128706	80.5.2360.390000.0000.04.370	Renewal of Annual Maintenance Agreement on	\$460.00
NCB	07/23/2026	1013	CULLIGAN	130546 070126	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	\$11.00
NCB	07/23/2026	1011	SPIRIT PRODUCTS INC	13613	10.5.1130.490000.0000.04.681	Class 2030 Shirts (S-XL)	\$2,025.00
NCB	07/23/2026	1011	SPIRIT PRODUCTS INC	13613	10.5.1130.490000.0000.04.681	Shirts 2XL	\$37.50
NCB	07/23/2026	1011	SPIRIT PRODUCTS INC	13613	10.5.1130.490000.0000.04.681	Shirts 3XL	\$35.00
NCB	07/23/2026	1011	SPIRIT PRODUCTS INC	13613	10.5.1130.490000.0000.04.681	Shipping	\$30.00
NCB	07/23/2026	1013	AMAZON BUSINESS	1471-P397-9C6P	80.5.2360.410000.0000.02.370	Loghot 36 Numbered Pockets Classroom Pocket	\$11.39
NCB	07/23/2026	1013	AMAZON BUSINESS	1471-P397-9C6P	80.5.2360.410000.0000.02.370	Loghot 36 Numbered Pockets Classroom Pocket	\$11.39
NCB	07/23/2026	1013	AMAZON BUSINESS	16D3-46PK-D3JL	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	\$1,162.72
NCB	07/23/2026	1013	AMAZON BUSINESS	16D3-46PK-D3JL	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	\$1,189.76
NCB	07/23/2026	1013	VOORN, JAWORSKI, AND PRESTON, PLLC	17260	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY26-27	\$450.00
NCB	07/23/2026	1013	VOORN, JAWORSKI, AND PRESTON, PLLC	17261	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY26-27	\$360.00
NCB	07/23/2026	1013	VOORN, JAWORSKI, AND PRESTON, PLLC	17262	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY26-27	\$480.00
NCB	07/23/2026	1013	VOORN, JAWORSKI, AND PRESTON, PLLC	17365	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY26-27	\$90.00
NCB	07/23/2026	1011	SHERWIN WILLIAMS CO	17541108670626	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$322.95

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NCB	07/23/2026	1011	CITY OF JOLIET	18369996	20.5.2540.370000.0000.02.542	WATER – CENTRAL CAMPUS	\$7,660.07
NCB	07/23/2026	1011	CITY OF JOLIET	18369997	20.5.2540.370000.0000.02.542	WATER – CENTRAL CAMPUS	\$2,394.86
NCB	07/23/2026	1011	CITY OF JOLIET	18370003	20.5.2540.370000.0000.04.542	WATER – WEST CAMPUS	\$9,346.55
NCB	07/23/2026	1011	CITY OF JOLIET	18370004	20.5.2540.370000.0000.02.542	WATER – CENTRAL CAMPUS	\$461.19
NCB	07/23/2026	1011	CITY OF JOLIET	18370218	40.5.2550.370000.0000.06.554	WATER – TRANSPORTATION	\$496.93
NCB	07/23/2026	1011	CITY OF JOLIET	18370297	20.5.2540.370000.0000.04.542	WATER – WEST CAMPUS	\$3,648.56
NCB	07/23/2026	1011	CITY OF JOLIET	18370306	20.5.2540.370000.0000.04.542	WATER – WEST CAMPUS	\$13.61
NCB	07/23/2026	1011	CITY OF JOLIET	18370307	20.5.2540.370000.0000.04.542	WATER – WEST CAMPUS	\$27.22
NCB	07/23/2026	1011	CITY OF JOLIET	18370308	20.5.2540.370000.0000.04.542	WATER – WEST CAMPUS	\$4,771.33
NCB	07/23/2026	1011	CITY OF JOLIET	18370556	20.5.2540.370000.0000.02.542	WATER – CENTRAL CAMPUS	\$1,845.28
NCB	07/23/2026	1011	CITY OF JOLIET	18370600	20.5.2540.370000.0000.02.542	WATER – CENTRAL CAMPUS	\$3,978.85
NCB	07/23/2026	1011	CITY OF JOLIET	18370821	20.5.2540.370000.0000.02.542	WATER – CENTRAL CAMPUS	\$449.76
NCB	07/23/2026	1011	AMAZON BUSINESS	1CQH-73MQ-1YLK	10.5.2210.312000.0000.01.654	Leveled Reading, Leveled Lives: How Students'	\$266.00
NCB	07/23/2026	1013	AMAZON BUSINESS	1GN1-KPHM-3NMD	80.5.2360.415000.0000.01.510	5000 Pack – Bodno Premium CR80 30 Mil	\$399.98
NCB	07/23/2026	1013	AMAZON BUSINESS	1MGV-WKM4-1VVQ	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	\$189.28
NCB	07/23/2026	1013	AMAZON BUSINESS	1MGV-WKM4-1VVQ	80.5.2360.415000.0000.01.510	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	\$108.16
NCB	07/23/2026	1011	AMAZON BUSINESS	1NVL-FFRL-N66G	10.5.1130.410000.4620.01.000	WorWoder Kids Magnetic Building Blocks Magic	\$27.98
NCB	07/23/2026	1013	AMAZON BUSINESS	1RRL-QCT7-LTHX	20.5.2540.410000.0000.01.542	Bostitch Office EZ Squeeze Heavy Duty 3–Hole Punch	\$22.99
NCB	07/23/2026	1013	AMAZON BUSINESS	1RRL-QCT7-LTHX	20.5.2540.410000.0000.01.542	Acrimet Horizontal Triple File Folder Holder	\$28.03
NCB	07/23/2026	1013	AMAZON BUSINESS	1RRL-QCT7-LTHX	20.5.2540.410000.0000.01.542	Canon Desktop Calculator	\$23.61
NCB	07/23/2026	1013	AMAZON BUSINESS	1RRL-QCT7-LTHX	20.5.2540.410000.0000.01.542	MDOZQ Office Desk Accessories 2pcs Computer	\$6.98

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NCB	07/23/2026	1013	AMAZON BUSINESS	1RRL-QCT7-LTHX	20.5.2540.410000.0000.01.542	SKYDUE 360 Degree Rotating Pencil Pen Holder	\$7.88
NCB	07/23/2026	1013	NOODLE TOOLS, INC.	202 742 R17B	10.5.2220.390000.0000.04.210	Noodle Tools subscription (08/01/2026 -	\$459.00
NCB	07/23/2026	1013	NOODLE TOOLS, INC.	202-742-R17A	10.5.2220.390000.0000.02.210	26-27 SUBS RENEWAL	\$459.00
NCB	07/23/2026	1013	JOURNEYED.COM, INC	2026 00842	10.5.2660.319000.0000.01.380	K-12 SCHOOL SITE NAMED LICENSE (500 LICENSE PLUS)	\$11,270.00
NCB	07/23/2026	1011	GILBANE BUILDING COMPANY	202606-J505	60.5.2530.501500.0000.04.000	WEST LOCKER ROOM/CLASSROOMS	\$1,776,961.33
NCB	07/23/2026	1011	GILBANE BUILDING COMPANY	202606-J505	60.5.2530.502700.0000.02.000	CENTRAL SMITH AND TAND	\$1,078,282.21
NCB	07/23/2026	1011	GILBANE BUILDING COMPANY	202606-J590	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK	\$803,292.23
NCB	07/23/2026	1011	GILBANE BUILDING COMPANY	202606-J590	60.5.2530.507600.0000.04.000	WEST PPS/CTE	\$533,852.93
NCB	07/23/2026	1013	T-MOBILE	208648895 062126	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	\$7,626.60
NCB	07/23/2026	1013	AMERICAN TAXI	260605	40.5.2550.331000.0000.06.720	Blanket PO - SPED / PUPIL TRANSPORTATION	\$29,238.80
NCB	07/23/2026	1011	MENARDS	26554	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$162.69
NCB	07/23/2026	1011	MENARDS	26720	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$329.30
NCB	07/23/2026	1011	MENARDS	26758	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$165.87
NCB	07/23/2026	1011	MENARDS	26794	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$125.36
NCB	07/23/2026	1011	MENARDS	26818	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$112.47
NCB	07/23/2026	1011	MENARDS	26868	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$136.02
NCB	07/23/2026	1011	MENARDS	26961	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$18.93

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NCB	07/23/2026	1011	MENARDS	27303	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$65.92
NCB	07/23/2026	1011	MENARDS	27451	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$85.82
NCB	07/23/2026	1011	MENARDS	27703	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$78.24
NCB	07/23/2026	1011	MENARDS	27789	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$76.41
NCB	07/23/2026	1011	MENARDS	27829	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$386.22
NCB	07/23/2026	1011	MENARDS	27872	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$45.65
NCB	07/23/2026	1011	MENARDS	27873	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$23.54
NCB	07/23/2026	1011	MENARDS	28088	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$150.89
NCB	07/23/2026	1011	MENARDS	28169	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$47.91
NCB	07/23/2026	1011	MENARDS	3046	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$303.00
NCB	07/23/2026	1011	PERFORMANCE CHEMICAL & SUPPLY, INC.	333378	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$547.06
NCB	07/23/2026	1011	PERFORMANCE CHEMICAL & SUPPLY, INC.	333379	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$571.30
NCB	07/23/2026	1011	PERFORMANCE CHEMICAL & SUPPLY, INC.	333380	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$657.06
NCB	07/23/2026	1011	PERFORMANCE CHEMICAL & SUPPLY, INC.	333381	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$87.26
NCB	07/23/2026	1011	PERFORMANCE CHEMICAL & SUPPLY, INC.	333385	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$142.08

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NCB	07/23/2026	1013	PERFORMANCE CHEMICAL & SUPPLY, INC.	333495	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$91.95
NCB	07/23/2026	1013	PERFORMANCE CHEMICAL & SUPPLY, INC.	333584	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$100.89
NCB	07/23/2026	1013	PERFORMANCE CHEMICAL & SUPPLY, INC.	333585	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$6,447.50
NCB	07/23/2026	1013	PERFORMANCE CHEMICAL & SUPPLY, INC.	333813	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$377.62
NCB	07/23/2026	1011	MENARDS	3421	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$28.86
NCB	07/23/2026	1011	MENARDS	3573	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$53.96
NCB	07/23/2026	1013	L. DEGEUS & ASSOCIATES, INC.	376892	80.5.2360.381000.0000.01.410	INV.376892 TREASURER BOND	\$56,000.00
NCB	07/23/2026	1011	MENARDS	3795	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$318.90
NCB	07/23/2026	1013	PERMA GRAPHIC PRINTERS	41762	10.5.1130.410000.3999.01.581	Joliet Central Planners	\$16,982.50
NCB	07/23/2026	1011	XEROX FINANCIAL SERVICES	42215852	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$4,821.52
NCB	07/23/2026	1011	XEROX FINANCIAL SERVICES	42244039	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$10,966.61
NCB	07/23/2026	1011	XEROX FINANCIAL SERVICES	42291082	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$266.16
NCB	07/23/2026	1013	XEROX FINANCIAL SERVICES	42294673	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$4,139.00
NCB	07/23/2026	1013	XEROX FINANCIAL SERVICES	42307323	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$1,586.57
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	428271	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$95.97

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	428410	20.5.2540.323000.0000.01.542	OPEN PO- CUSTOMER NO 208734 - ADMINISTRATIVE	\$89.97
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	428416	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$89.97
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	428469	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$110.97
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	428562	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$89.97
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	428564	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$89.97
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	428987	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$98.97
NCB	07/23/2026	1013	D & I ELECTRONICS, INC.	429056	20.5.2540.323000.0000.02.542	OPEN PO-TRANSITION CENTER ACCT # 210158	\$194.94
NCB	07/23/2026	1011	MCGRATH OFFICE EQUIP.	444078	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY27	\$294.30
NCB	07/15/2026	1015	HUB INTERNATIONAL MIDWEST LIMITED	4569090	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	\$12,500.00
NCB	07/23/2026	1013	HUB INTERNATIONAL MIDWEST LIMITED	4697602	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	\$12,500.00
NCB	07/23/2026	1011	ODP BUSINESS SOLUTIONS	471165613001	10.5.2410.410000.0000.02.682	26-27 Office supplies	\$395.67
NCB	07/23/2026	1013	ODP BUSINESS SOLUTIONS	473335814001	10.5.2410.410000.0000.02.682	26-27 Office supplies	\$76.69
NCB	07/23/2026	1011	ODP BUSINESS SOLUTIONS	474430244001	10.5.1500.410000.0000.04.260	JW ATHLETICS SUPPLIES - BLANKET - DO NOT SEND	\$38.32
NCB	07/23/2026	1011	PARKLAND PREPARATORY ACADEMY	4828	10.5.1200.391000.0000.01.790	JUNE 25-26 SY TUTITION INVOICE	\$10,016.80
NCB	07/23/2026	1011	MENARDS	4866	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$191.18
NCB	07/23/2026	1013	ALLIED NURSERY, INC	52952	20.5.2540.323000.0000.01.543	GROUNDS DISTRICT REPAIRS FOR BILLING AFTER JULY 1	\$4,000.00

Joliet Township High School

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NCB	07/23/2026	1013	ALLIED NURSERY, INC	52953	20.5.2540.323000.0000.01.542	FIX PERIMETERS OF PLAYGROUGH PER	\$11,780.00
NCB	07/23/2026	1013	ALLIED NURSERY, INC	52957	20.5.2540.323000.0000.01.543	ADDITIONAL WORK PERFORMED AT MARY SEARS	\$2,797.50
NCB	07/23/2026	1011	CENTRAL RESTAURANT PRODUCTS	537529	10.5.2560.690000.0000.02.560	Blanket PO for CENTRAL CAFE- Replacement /	\$523.03
NCB	07/23/2026	1013	JOHNSON CONTROLS FIRE PROTECTION	54238790	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING- 300	\$1,103.60
NCB	07/23/2026	1013	RENDELS INC.	57221	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$51.00
NCB	07/23/2026	1013	RENDELS INC.	57261	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$51.00
NCB	07/23/2026	1013	RENDELS INC.	57339	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$51.00
NCB	07/23/2026	1011	U.S. BANCORP GOVERNMENT LEASING & FINANC	583497599	30.5.5300.610000.0000.01.000	LEASE PAYMENT FOR STUDENT LAPTOPS -	\$276,804.00
NCB	07/23/2026	1011	U.S. BANCORP GOVERNMENT LEASING & FINANC	583497599	30.5.5300.610000.0000.01.000	CORRECT ACCOUNT FOR LEASE PAYMENTS	\$0.00
NCB	07/23/2026	1011	U.S. BANCORP GOVERNMENT LEASING & FINANC	583559646	30.5.5300.610000.0000.01.000	LEASE PAYMENT 1 - SCHEDULE NUMBER:	\$355,387.00
NCB	07/23/2026	1011	U.S. BANCORP GOVERNMENT LEASING & FINANC	583621198	30.5.5300.610000.0000.01.000	LEASE PAYMENT FOR STUDENT LAPTOPS -	\$269,637.00
NCB	07/23/2026	1011	U.S. BANCORP GOVERNMENT LEASING & FINANC	583621198	30.5.5300.610000.0000.01.000	CORRECT ACCOUNT FOR LEASE PAYMENTS	\$0.00
NCB	07/23/2026	1011	U.S. BANCORP GOVERNMENT LEASING & FINANC	583768296	30.5.5300.610000.0000.01.000	LEASE PAYMENT FOR STUDENT LAPTOPS -	\$290,452.00
NCB	07/23/2026	1011	U.S. BANCORP GOVERNMENT LEASING & FINANC	583768296	30.5.5300.610000.0000.01.000	CORRECT ACCOUNT FOR LEASE PAYMENTS	\$0.00
NCB	07/23/2026	1013	MCGRATH OFFICE EQUIPMENT LEASING A	597741693	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	\$160.00

Joliet Township High School

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NCB	07/23/2026	1013	GOLDSTAR LEARNING	6026	10.5.2660.319000.0000.01.380	MASTER MANAGER PLUS MODULE ANNUAL	\$40,213.22
NCB	07/23/2026	1011	MENARDS	6504	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$317.37
NCB	07/23/2026	1011	RENDELS INC.	68523	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor / Repairs	\$1,463.00
NCB	07/23/2026	1011	RENDELS INC.	68523B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$211.65
NCB	07/23/2026	1011	MENARDS	6897	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$386.15
NCB	07/23/2026	1011	POMP'S TIRE INC.	690158541	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$35.00
NCB	07/23/2026	1011	POMP'S TIRE INC.	690158541B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$2.45
NCB	07/23/2026	1011	POMP'S TIRE INC.	690158624	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$41.00
NCB	07/23/2026	1011	POMP'S TIRE INC.	690158624B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$148.99
NCB	07/23/2026	1013	PROQUEST	70902171 2627	10.5.2220.390000.0000.02.210	26-27 ANNUAL FEES	\$2,422.12
NCB	07/23/2026	1013	PROQUEST INFORMATION AND LEARNING	70947119	10.5.2660.319000.0000.01.380	ELIBRARY SUBSCRIPTION Order US1755486) - JOLIET	\$3,089.29
NCB	07/23/2026	1013	MENARDS	7468	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$118.21
NCB	07/23/2026	1013	MENARDS	7625	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$69.80
NCB	07/23/2026	1011	PARKLAND PREPARATORY ACADEMY	7784	10.5.1200.391000.0000.01.790	JUNE 25-26 SY TUTITION INVOICE	\$11,407.54
NCB	07/23/2026	1011	CULLIGAN	811047 063026	10.5.2410.690000.0000.02.682	26-27 Water delivery service	\$123.70

Joliet Township High School

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NCB	07/23/2026	1013	VISION SERVICE PLAN - (IL)	825398462	10.5.2900.224000.0000.01.410	BLANKET PO FOR VISION ADMIN	\$2,318.75
NCB	07/23/2026	1013	PROFESSIONAL LIBRARY LIFT MOVERS, INC	8377	60.5.2530.502700.0000.02.000	OPEN/BLANKET PO FOR RENTAL INVOICES	\$10,500.00
NCB	07/23/2026	1013	PROFESSIONAL LIBRARY LIFT MOVERS, INC	8379	60.5.2530.502700.0000.02.000	JOLIET CENTRAL H.S. - SCHOOL MOVE OUT PER	\$45,000.00
NCB	07/23/2026	1013	AGGRESSIVE ENERGY LLC	86413466	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$39,526.30
NCB	07/23/2026	1013	VERDANT COMMERCIAL CAPITAL LLC	906274398	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W AGREEMENT	\$340.00
NCB	07/23/2026	1013	VERDANT COMMERCIAL CAPITAL LLC	906274399	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W AGREEMENT	\$3,708.00
NCB	07/23/2026	1013	CONSTELLATION TELECOM LLC	9238	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	\$2,220.69
NCB	07/23/2026	1011	BSN SPORTS	934142306	10.5.1500.410000.0000.04.266	JW ATHELTIC BALL/EQUIPMENT ORDER	\$7,108.70
NCB	07/23/2026	1011	BSN SPORTS	934248313	10.5.1500.410000.0000.02.264	BALL BID 2026	\$7,315.29
NCB	07/23/2026	1011	BSN SPORTS	934248313	10.5.1500.410000.0000.02.266	BALL BID 2026	\$7,315.28
NCB	07/23/2026	1011	SERVICE SANITATION	9378516	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$523.24
NCB	07/23/2026	1013	CITY OF JOLIET	959018	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	\$525.90
NCB	07/23/2026	1013	T-MOBILE	971686164 070126	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	\$3,045.00
NCB	07/23/2026	1013	T-MOBILE	978233799 070126	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	\$1,890.00
NCB	07/23/2026	1011	NEUCO	9834967	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$424.31
NCB	07/23/2026	1013	NEUCO	9845228	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	\$2,767.38
NCB	07/23/2026	1011	NEUCO	9845229	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$236.40

Joliet Township High School

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NCB	07/23/2026	1013	NEUCO	9860498	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$762.58
NCB	07/23/2026	1013	NEUCO	9861100	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$4,917.06
NCB	07/23/2026	1013	NEUCO	9863463	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$71.22
NCB	07/23/2026	1013	NEUCO	9863798	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$298.92
NCB	07/23/2026	1013	NEUCO	9874223	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$478.22
NCB	07/23/2026	1013	T-MOBILE	989415687 070126	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	\$1,705.60
NCB	07/23/2026	1013	GALE/CENGAGE LEARNING	999102785504	10.5.2220.390000.0000.02.210	26-27 SUBS RENEWAL	\$4,252.51
NCB	07/23/2026	1011	CDW GOVERNMENT, INC.	AJ7419S	10.5.2660.410000.0000.01.380	Valcom VP - 624D - power adapter	\$59.00
NCB	07/23/2026	1011	CDW GOVERNMENT, INC.	AJ8XF9X	10.5.2660.410000.0000.01.380	Valcom SIP Universal Paging Interface	\$644.23
NCB	07/23/2026	1013	JOHANSEN & ANDERSON	C046341	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine Rental	\$235.00
NCB	07/23/2026	1013	JOHANSEN & ANDERSON	C046350	10.5.2560.690000.0000.04.560	Blanket PO for West Campus - Ice Machine Rental /	\$325.00
NCB	07/23/2026	1013	COMPLIANCE HOLDINGS LLC DBA LUMELIGHT	CH797	10.5.2900.319000.0000.01.410	DEP.AUDIT	\$7,475.00
NCB	07/23/2026	1013	TYLER TECHNOLOGIES	CI100 00289013	40.5.2550.470000.0000.06.552	Blanket PO for Versa-Trans & Verizon 1 Solution	\$41,272.80
NCB	07/23/2026	1011	OTIS ELEVATOR COMPANY	CYS20473001	20.5.2540.323000.0000.02.542	PROPOSAL # QTE-002412097 FOR	\$29,141.03
NCB	07/15/2026	1015	CEC ENVIROMENTAL CO.	G702	60.5.2530.501500.0000.04.000	JOLIET WEST HIGH SCHOOL SPRING AND SUMMER BASE	\$47,160.00
NCB	07/23/2026	1013	HUDL	HUS00013495B	10.5.1500.640000.0000.04.260	JWHS ATHLETICS ANNUAL FEE - BLANKET - DO NOT	\$6,250.00

Joliet Township High School

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NCB	07/23/2026	1011	HUDL	HUS00013772	10.5.1500.390000.0000.02.260	2026-27 HUDL PACKAGE	\$18,500.00
NCB	07/23/2026	1013	SUBURBAN DOOR CHECK/LOCK SERV.	IN593289	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$315.73
NCB	07/23/2026	1011	CAMELOT THERAPEUTIC SCHOOLS LLC	INV253472	10.5.1200.391000.0000.01.790	JUNE 2026 RSY INVOICE	\$12,249.70
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS238017	10.5.2210.312000.0000.01.654	Professional Learning Management, unlimited	\$21,715.05
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS238017B	10.5.2640.316000.0000.01.900	FRONTLINE CENTRAL SOLUTION	\$24,091.75
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS238017B	10.5.2640.316000.0000.01.900	ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED	\$18,281.24
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS238017B	10.5.2640.316000.0000.01.900	APPLICANT TRACKING WITH PROACTIVE RECRUITING,	\$5,597.22
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS244454	10.5.2660.319000.0000.01.380	FINANCIAL PLANNING ANALYTICS SUBSCRIPTION	\$10,601.19
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS244454	10.5.2660.319000.0000.01.380	COMPARATIVE ANALYTICS SUBSCRIPTION	\$11,774.30
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS244454	10.5.2660.319000.0000.01.380	BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION	\$5,887.15
NCB	07/23/2026	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS244454	10.5.2660.319000.0000.01.380	STUDENT ANALYTICS LAB SUBSCRIPTION	\$34,469.56
NCB	07/23/2026	1011	LANSING SPORT SHOP INC	JTHS Spc Oly	10.5.1200.391000.0000.01.790	SPECIAL OLYMPICS WARMUP UNIFORMS FOR 25-26	\$7,936.00
NCB	07/23/2026	1013	HAMPTON, ILANDUS D	JULY 2026 TRAVEL	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	\$300.00
NCB	07/23/2026	1013	PERSPECTIVES, LTD	PER-IN-109432	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	\$1,345.60
NCB	07/23/2026	1013	RYDIN DECAL	PS-INV141322	10.5.1130.410000.0000.01.520	7300 "26-27" VALIDATOR STICKERS "DO NOT SHIP OR	\$1,054.73

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NCB	07/23/2026	1013	RYDIN DECAL	PS-INV141533	10.5.2520.410000.0000.01.500	DISTRICT 2026-2027 PARKING TAGS "DO NOT	\$1,617.28
NCB	07/23/2026	1013	CRESCENT ELECTRIC SPLY CO	S514213567.001	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$471.68
NCB	07/23/2026	1011	MENTA ACADEMY MIDWAY SOUTHWEST	SESINV-061765	10.5.1200.391000.0000.01.790	TUITION FOR JUNE SY 25-26	\$2,016.18
NCB	07/23/2026	1011	MENTA ACADEMY MIDWAY SOUTHWEST	SESINV-062155	10.5.1200.391000.0000.01.790	TUITION FOR JUNE 25-26 SY	\$2,464.22
NCB	07/23/2026	1013	CDW GOVERNMENT, INC.	USC0000082922	10.5.2660.319000.0000.01.380	CISCO ISE HEALTHCHECK AND UPGRADE STATEMENT	\$85.00
NCB	07/23/2026	1011	CDW GOVERNMENT, INC.	ZR01361525	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	\$10.00
NCB	07/23/2026	1011	CDW GOVERNMENT, INC.	ZR01363768	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	\$2,218.98
Check Total:							\$6,780,916.13
190700	07/22/2026	1012	ADVANCED ELEVATOR COMPANY	60526	20.5.2540.323000.0000.04.542	STAGE LIFT FOR WEST - REPLACED REPAIRED	\$3,960.00
Check Total:							\$3,960.00
190701	07/22/2026	1012	AJAX CLEANING	1108	10.5.1130.390000.0000.04.686	Cleaning services for Band and Choir Uniforms	\$450.35
Check Total:							\$450.35
190702	07/22/2026	1012	COMMUNITY HIGH SCHOOL DISTRICT #99	MKV-2025-2026 APRMAY	40.5.2550.319000.0000.06.554	Blanket PO for Community HS Dist 99 / Homeless	\$1,213.10
Check Total:							\$1,213.10
190703	07/22/2026	1012	DIGA-TALK/A BEEP	14120	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$43.72
Check Total:							\$43.72
190704	07/22/2026	1012	FACTORY MOTOR PARTS COMPANY	50 6812095	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$171.58
190704	07/22/2026	1012	FACTORY MOTOR PARTS COMPANY	50 6815504	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$86.64
Check Total:							\$258.22

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/01/2026 - 07/23/2026

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190705	07/22/2026	1012	FEDERAL EXPRESS CORP.	302675568543	10.5.2660.340000.0000.01.380	Open PO for Fed Ex	\$697.38
Check Total:							\$697.38
190706	07/22/2026	1012	HERITAGE CRYSTAL CLEAN	0048299	40.5.2550.323000.0000.06.720	Blanket PO for Trans Vehicle Oil Maintenance	\$182.00
Check Total:							\$182.00
190707	07/22/2026	1012	IASB	479561	10.5.2310.640000.0000.01.410	PROCEDURE PROJECT	\$5,660.00
Check Total:							\$5,660.00
190708	07/22/2026	1012	ILLCO, INC.	6225341	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$52.39
Check Total:							\$52.39
190709	07/22/2026	1012	INTERSTATE ALL BATTERY CENTER	50929870	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$408.75
Check Total:							\$408.75
190710	07/22/2026	1012	JIMS TRUCK INSPECTION LLC	216540	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	\$45.00
Check Total:							\$45.00
190711	07/22/2026	1012	LAGRANGE AREA DEPARTMENT SPCL ED	26248	10.5.1200.391000.0000.01.790	FY 25-26 DHH ESY	\$2,782.72
Check Total:							\$2,782.72
190712	07/22/2026	1012	MAJOR APPLIANCE SERVICE, INC	277061	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	\$566.00
Check Total:							\$566.00
190713	07/22/2026	1012	MEDWORKS-HSSI	430612	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
190713	07/22/2026	1012	MEDWORKS-HSSI	431711	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
190713	07/22/2026	1012	MEDWORKS-HSSI	431923	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
190713	07/22/2026	1012	MEDWORKS-HSSI	432308	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$64.00
190713	07/22/2026	1012	MEDWORKS-HSSI	432504	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	\$16.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/01/2026 - 07/23/2026

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Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190713	07/22/2026	1012	MEDWORKS-HSSI	432598	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$64.00
190713	07/22/2026	1012	MEDWORKS-HSSI	433150	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$73.60
Check Total:							\$409.60
190714	07/22/2026	1012	MIDWEST COVER, INC	720518	20.5.2540.410000.0000.02.543	PERMASCREEN 80 PRINT	\$2,700.00
Check Total:							\$2,700.00
190715	07/22/2026	1012	MIDWEST TRANSIT EQUIPMENT	X102177827:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. –	\$138.82
Check Total:							\$138.82
190716	07/22/2026	1012	MOORE GLASS	I260550	20.5.2540.410000.0000.04.542	OPEN PO–WEST CAMPUS–401 N. LARKIN	\$195.00
Check Total:							\$195.00
190717	07/22/2026	1012	NUTRI-LINK TECHNOLOGIES, INC.	11753	10.5.2560.470000.0000.01.560	2026–27 SY – Nutri–Cloud Online Processing System –	\$2,615.00
Check Total:							\$2,615.00
190718	07/22/2026	1012	RIVERSIDE WORKFORCE HEALTH	00138116-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. – Staff	\$266.00
Check Total:							\$266.00
190719	07/22/2026	1012	S.E.A.L. SOUTH	10978	10.5.1200.391000.0000.01.790	JUNE 25–26 BILLING TUTION	\$32,378.50
Check Total:							\$32,378.50
190720	07/22/2026	1012	SAM'S CLUB DIRECT	133	20.5.2540.410000.0000.04.542	OPEN PO–WEST CAMPUS–401 N. LARKIN	\$192.68
190720	07/22/2026	1012	SAM'S CLUB DIRECT	576	20.5.2540.410000.0000.04.542	OPEN PO–WEST CAMPUS–401 N. LARKIN	\$42.12
Check Total:							\$234.80
190721	07/22/2026	1012	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-062077	10.5.1200.391000.0000.01.790	TUITION FOR JUNE SY 25–26	\$4,242.81
190721	07/22/2026	1012	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-062078	10.5.1200.391000.0000.01.790	TUITION FOR JUNE SY 25–26	\$12,758.16
Check Total:							\$17,000.97
190722	07/22/2026	1012	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-062281	10.5.1200.391000.0000.01.790	TUITION FOR JUNE SY 25–26	\$487.08

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT
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Date Range: 07/01/2026 - 07/23/2026
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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$487.08
190723	07/22/2026	1012	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-062310	10.5.1200.391000.0000.01.790	TUITION FOR JUNE SY 25-26	\$7,373.85
Check Total:							\$7,373.85
190724	07/22/2026	1012	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-062209	10.5.1200.391000.0000.01.790	TUITION FOR JUNE SY 25-26	\$4,228.84
Check Total:							\$4,228.84
190725	07/22/2026	1012	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-062057	10.5.1200.391000.0000.01.790	Tuition for June 25-26 SY invoice	\$17,786.92
Check Total:							\$17,786.92
190726	07/22/2026	1012	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-021699	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$2,275.34
Check Total:							\$2,275.34
190727	07/22/2026	1012	STANTON MECHANICAL, INC	513936	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR CENTRAL REPAIRS FY 25-26	\$1,230.00
Check Total:							\$1,230.00
190728	07/22/2026	1012	TESTING SERVICE CORPORATION	IN138177	60.5.2530.507600.0000.04.000	OPEN PO FOR PPS/CTE CONSTRUCTION RELATED	\$2,675.00
190728	07/22/2026	1012	TESTING SERVICE CORPORATION	IN138310	60.5.2530.507600.0000.04.000	OPEN PO FOR PPS/CTE CONSTRUCTION RELATED	\$4,870.50
Check Total:							\$7,545.50
190729	07/22/2026	1012	THE IMMERSIVE GROUP LLC	INV-1012	10.5.1500.410000.0000.02.264	COURT PROTECTION	\$19,000.00
190729	07/22/2026	1012	THE IMMERSIVE GROUP LLC	INV-1013	10.5.1500.410000.0000.04.264	JWHS MAIN GYM CUSTOM PROJECTION SHOW AND	\$19,000.00
Check Total:							\$38,000.00
190730	07/22/2026	1012	TRINITY SERVICES, INC.	J06302026	10.5.1200.391000.0000.01.790	June 25-26 SY tuition invoice	\$11,535.60
Check Total:							\$11,535.60
190731	07/22/2026	1012	VESTIS	6030533929	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$118.14
190731	07/22/2026	1012	VESTIS	6030533930	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$966.53
Check Total:							\$1,084.67

Joliet Township High School

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190732	07/22/2026	1012	WILL COUNTY REGIONAL OFFICE OF ED	1002	10.5.1200.391000.0000.01.790	River Valley Student SY 25-26 HiSet Reading,	\$435.00
Check Total:							\$435.00
190733	07/22/2026	1014	ANDERSON PEST SOLUTIONS	99943724	20.5.2540.319000.0000.02.542	COMMERCIAL SERVICE ANNUAL CONTRACT	\$10,428.24
190733	07/22/2026	1014	ANDERSON PEST SOLUTIONS	99943724	20.5.2540.319000.0000.04.542	COMMERCIAL SERVICE ANNUAL CONTRACT	\$10,428.23
Check Total:							\$20,856.47
190734	07/22/2026	1014	B & F CONSTRUCTION CODE SERVICES	22544	60.5.2530.507600.0000.04.000	OPEN BLANKET PO FOR PPS/CTE CONSTRUCTION	\$1,125.00
190734	07/22/2026	1014	B & F CONSTRUCTION CODE SERVICES	22572	60.5.2530.502100.0000.02.000	OPEN BLANKET PO FOR SMITH LINK ADDITION	\$1,500.00
Check Total:							\$2,625.00
190735	07/22/2026	1014	COM ED	128 COLLINS 070126	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	\$436.29
190735	07/22/2026	1014	COM ED	139 EVANBUREN 070126	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	\$244.93
190735	07/22/2026	1014	COM ED	142EVANBUREN 070126	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	\$139.97
190735	07/22/2026	1014	COM ED	201EJEFFERSON 070126	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	\$23,473.49
190735	07/22/2026	1014	COM ED	3901OLYMPIC 070226	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	\$2,453.23
Check Total:							\$26,747.91
190736	07/22/2026	1014	DIGA-TALK/A BEEP	141420	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$43.72
Check Total:							\$43.72
190737	07/22/2026	1014	DUPAGE HIGH SCHOOL DIST 88	252605-070	40.5.2550.319000.0000.06.554	Blanket PO for Dupage HS District 88 / Homeless	\$1,747.46
Check Total:							\$1,747.46
190738	07/22/2026	1014	ENCYCLOPAEDIA BRITANNICA, INC	280927	10.5.2220.390000.0000.02.210	26-27 SCHOOL SUBS	\$2,789.00
Check Total:							\$2,789.00
190739	07/22/2026	1014	FACTORY MOTOR PARTS COMPANY	53-518692	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	\$134.83

Joliet Township High School

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$134.83
190740	07/22/2026	1014	FILTER SERVICES INC.	INV481913	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	\$4,671.02
190740	07/22/2026	1014	FILTER SERVICES INC.	INV481914	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN,	\$11,876.48
Check Total:							\$16,547.50
190741	07/22/2026	1014	HINCKLEY SPRINGS	06G8760300445	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$87.25
190741	07/22/2026	1014	HINCKLEY SPRINGS	06G8760300445B	20.5.2540.410000.0000.01.542	OPEN PO ACCT#16331848549623	\$32.60
Check Total:							\$119.85
190742	07/22/2026	1014	IASB	2627	10.5.2310.640000.0000.01.410	26.27 IASB MEMBERSHIP DUES	\$13,269.00
Check Total:							\$13,269.00
190743	07/22/2026	1014	ILLCO, INC.	6225572	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$1,750.25
190743	07/22/2026	1014	ILLCO, INC.	6225620	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$696.45
190743	07/22/2026	1014	ILLCO, INC.	6225654	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$100.81
Check Total:							\$2,547.51
190744	07/22/2026	1014	ILLINOIS ASSOC SCHOOL ADMINISTRATOR	2526	10.5.2320.640000.0000.01.400	26.27 MEMBERSHIP DUES	\$2,941.01
Check Total:							\$2,941.01
190745	07/22/2026	1014	ILLINOIS PRINCIPALS ASSN	2627	10.5.2320.640000.0000.01.400	26-27 MEMBERSHIP	\$459.00
Check Total:							\$459.00
190746	07/22/2026	1014	IMPRESS PRINTING & DESIGN	33294	10.5.2410.410000.0000.02.682	26-27 Office printing needs	\$485.00
Check Total:							\$485.00
190747	07/22/2026	1014	JIMS TRUCK INSPECTION LLC	216811	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	\$45.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190747	07/22/2026	1014	JIMS TRUCK INSPECTION LLC	216824	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190747	07/22/2026	1014	JIMS TRUCK INSPECTION LLC	216838	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190747	07/22/2026	1014	JIMS TRUCK INSPECTION LLC	216841	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190747	07/22/2026	1014	JIMS TRUCK INSPECTION LLC	216846	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190747	07/22/2026	1014	JIMS TRUCK INSPECTION LLC	216849	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
Check Total:							\$270.00
190748	07/22/2026	1014	JOSTENS	40120137	10.5.2410.410000.0000.02.685	26–27 Diplomas & Covers	\$252.45
Check Total:							\$252.45
190749	07/22/2026	1014	NATIONAL MINORITY UPDATE	11932315	10.5.2640.350000.0000.01.900	INVOICE NO: 11932315, TRANSACTION #	\$990.00
Check Total:							\$990.00
190750	07/22/2026	1014	PLS 3RD LEARNING	2627	10.5.2310.640000.0000.01.410	105231064000000000141	\$2,024.00
Check Total:							\$2,024.00
190751	07/22/2026	1014	PRAIRIECAT	10270	10.5.2220.390000.0000.02.210	26–27 JTC PARTICIPATING & HOSTING FEES	\$7,230.00
190751	07/22/2026	1014	PRAIRIECAT	10270	10.5.2220.390000.0000.02.210	26–27 JTC RESERVE CONTRIBUTION	\$104.00
190751	07/22/2026	1014	PRAIRIECAT	10270B	10.5.2220.390000.0000.04.210	Annual PrairieCat Fully Participating Fees and	\$7,334.00
Check Total:							\$14,668.00
190752	07/22/2026	1014	SANTANDER LEASING LLC	2134479	30.5.5300.610000.0000.01.000	New Bus Lease Agreement	\$2,284,550.96
Check Total:							\$2,284,550.96
190753	07/22/2026	1014	SIGNARAMA	3705	20.5.2540.410000.0000.01.542	Dibond Panels + Installation	\$4,600.00
Check Total:							\$4,600.00

Joliet Township High School

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190754	07/22/2026	1014	SNAP! MOBILE, INC.	INV-504874	10.5.1500.640000.0000.04.261	JW ACTIVITIES ANNUAL FEE - BLANKET - DO NOT SEND	\$900.00
190754	07/22/2026	1014	SNAP! MOBILE, INC.	INV-505675	10.5.1500.390000.0000.02.260	2026-27 SNAP! MOBILE SUBSCRIPTION	\$1,500.00
190754	07/22/2026	1014	SNAP! MOBILE, INC.	INV-505927	10.5.1500.640000.0000.04.260	JW ATHLETIC ANNUAL FEE - BLANKET - DO NOT SEND	\$1,500.00
Check Total:							\$3,900.00
190755	07/22/2026	1014	STANTON MECHANICAL, INC	514046	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR CENTRAL REPAIRS FY 25-26	\$2,030.00
Check Total:							\$2,030.00
190756	07/22/2026	1014	SWAN CLEANERS	25-8795	10.5.1130.490000.0000.02.681	Central/West Orchestra uniform cleaning	\$2,112.92
Check Total:							\$2,112.92
190757	07/22/2026	1014	TOOLS4EVER	19613	10.5.2660.319000.0000.01.380	Hello ID Software Licensing Renewal Quotation Acct	\$28,135.80
Check Total:							\$28,135.80
190758	07/22/2026	1014	TREES	FY27	10.5.2310.640000.0000.01.410	FY27 MEMBERSHIP	\$11,443.25
Check Total:							\$11,443.25
190759	07/22/2026	1014	VESTIS	6030535838	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$138.64
190759	07/22/2026	1014	VESTIS	6030536889	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$1,092.66
Check Total:							\$1,231.30
Bank Total:							\$9,392,679.19

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$773,035.23				
20			\$297,766.23				
30			\$3,808,658.96				
40			\$118,350.47				
60			\$4,332,630.52				
80			\$62,237.78				
Fund Totals:			\$9,392,679.19				

End of Report

Disbursements Grand Total: \$9,392,679.19