

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/27/2026 - 08/21/2026

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
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NCB	07/31/2026	1018	WASTE MANAGEMENT OF IL - SOUTHWEST	0058653-2754-7	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$3,040.74
NCB	07/31/2026	1018	WASTE MANAGEMENT OF IL - SOUTHWEST	0058653-2754-7	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$15,000.00
NCB	07/31/2026	1018	WASTE MANAGEMENT OF IL - SOUTHWEST	0058653-2754-7	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$15,000.00
NCB	07/31/2026	1018	WASTE MANAGEMENT OF IL - SOUTHWEST	0058653-2754-7	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$3,040.74
NCB	08/20/2026	1041	WASTE MANAGEMENT OF IL - SOUTHWEST	0084762-2033-3	60.5.2530.503000.0000.01.000	CONSTRUCTION DEBRIS REMOVAL FOR CENTRAL &	\$12,384.26
NCB	08/20/2026	1041	SHOREWOOD HOME & AUTO	01-526856	20.5.2540.410000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$1,247.11
NCB	08/20/2026	1040	XEROX IT SOLUTIONS LLC	01648758	20.5.2540.410000.0000.02.542	CHIEF OVER-THE-WHITEBOARD	\$3,939.00
NCB	08/20/2026	1040	XEROX IT SOLUTIONS LLC	01648758	20.5.2540.410000.0000.04.542	CHIEF OVER-THE-WHITEBOARD	\$3,939.00
NCB	08/20/2026	1041	CULLIGAN	0185626	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	\$139.15
NCB	08/20/2026	1041	CULLIGAN	0185627	20.5.2540.410000.0000.01.542	NEW ACCT: 695119-01 WATER DELIVERY MONTHLY	\$141.19
NCB	08/20/2026	1041	CULLIGAN	0185627	20.5.2540.410000.0000.02.542	NEW ACCT: 695119-02 WATER DELIVERY MONTHLY	\$193.17
NCB	08/20/2026	1041	CULLIGAN	0185761	10.5.2120.410000.0000.02.692	Water service	\$97.25
NCB	08/20/2026	1041	CULLIGAN	0185977	20.5.2540.410000.0000.01.542	NEW ACCT: 695119-01 WATER DELIVERY MONTHLY	\$12.00
NCB	08/20/2026	1041	CULLIGAN	0185977	20.5.2540.410000.0000.02.542	NEW ACCT: 695119-02 WATER DELIVERY MONTHLY	\$24.00
NCB	08/20/2026	1041	PURCHASE POWER	0499 08092026	10.5.2520.340000.0000.01.500	Postage FY 26-27	\$6,043.75

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NCB	08/20/2026	1041	HYGIENEERING INC.	07261017	60.5.2530.501500.0000.04.000	JOLIET WEST HS CONSULTING PROPOSAL	\$39,507.87
NCB	08/20/2026	1041	HYGIENEERING INC.	07261018	20.5.2540.323000.0000.02.542	ASBESTOS MONITORING AT JOLIET CENTRAL ROOMS	\$22,577.72
NCB	08/20/2026	1041	SBR ADMINISTRATIVE SERVICES, LLC	09000	10.5.2900.222000.0000.01.410	STOP LOSS INVOICE AUG	\$104,520.15
NCB	08/20/2026	1041	CINTAS FIRE PROTECTION	0F94798674	20.5.2540.323000.0000.02.542	OPEN PO FOR FIRE EXTINGUISHER INSPECTIONS	\$1,438.94
NCB	08/20/2026	1041	CINTAS FIRE PROTECTION	0F94798741	20.5.2540.323000.0000.02.542	OPEN PO FOR FIRE EXTINGUISHER INSPECTIONS	\$1,864.20
NCB	08/20/2026	1041	OTIS ELEVATOR COMPANY	100402395064	20.5.2540.319000.0000.02.542	MAINTENANCE SERVICE FROM 8/1/26 TO	\$1,131.36
NCB	08/20/2026	1041	INTERIOR TROPICAL GARDENS	100787	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	\$410.00
NCB	08/20/2026	1041	MARTENSON TURF PRODUCTS, INC.	106481	20.5.2540.410000.0000.02.543	BLANKET/OPEN PO FOR JOLIET CENTRAL HIGH	\$2,798.90
NCB	08/20/2026	1041	AMAZON BUSINESS	113Y-K4GT-GYC4	10.5.2410.410000.0000.02.682	VIVO Corner Standing Desk, 75 x 63 inch Reversible	\$328.99
NCB	08/20/2026	1041	WEX FLEET UNIVERSAL	114248698	40.5.2550.464000.0000.06.552	Blanket PO for Transportation – Vehicle	\$26,417.78
NCB	08/20/2026	1041	AMAZON BUSINESS	116F-FMF3-LF4V	80.5.2360.410000.0000.01.500	Falari Security Hat Baseball Cap – Gold or White	\$523.80
NCB	08/20/2026	1041	GLOBAL INDUSTRIAL	124656157	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	\$25.20
NCB	08/20/2026	1041	GLOBAL INDUSTRIAL	124677782	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	\$1,153.71
NCB	08/20/2026	1041	AMAZON BUSINESS	13NF-3HP4-4MHT	80.5.2360.415000.0000.01.510	ZEBRA Technologies 800077–742 True Colors IX	\$940.70
NCB	08/20/2026	1041	MCGRAW HILL LLC	141056161001	10.5.1130.421000.0000.01.520	SCHAEFER SOCIOLOGY BRIEF INTR 14E 2023 HS STUDENT	\$5,598.04

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NCB	08/20/2026	1041	MCGRAW HILL LLC	141070984001	10.5.1130.421000.0000.01.520	SCHAEFER SOCIOLOGY BRIEF INTR 14E 2023 HS ONLINE	\$280.26
NCB	08/20/2026	1041	MCGRAW HILL LLC	141077796001	10.5.1130.319000.4300.01.000	Achieve3000 Literacy 2026-2027	\$10,918.80
NCB	08/20/2026	1041	AMAZON BUSINESS	144X-1FFT-WWM7	80.5.2360.410000.0000.01.500	Falari Security Hat Baseball Cap - Gold or White	\$9.79
NCB	08/20/2026	1041	SALCAY SERVICES INC.	16616	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	\$408.00
NCB	08/20/2026	1040	LITTLE FRIENDS, INC.	167111	10.5.1200.391000.0000.01.790	June SS 2026 invoice #167111	\$11,024.70
NCB	08/20/2026	1041	LITTLE FRIENDS, INC.	167209	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	\$7,349.80
NCB	08/20/2026	1041	GLOBAL COMPLIANCE NETWORK	17148	10.5.2640.319000.0000.01.900	GLOBAL COMPLIANCE NETWORK TUTORIALS	\$1,232.91
NCB	08/20/2026	1041	AMAZON BUSINESS	171W-K7XL-VTT9	10.5.1500.410000.0000.04.264	DEWALT Tool Box with Wheels Modular, Large	\$117.58
NCB	08/20/2026	1041	PARENT PETROLEUM	1828723	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$659.87
NCB	07/31/2026	1018	CITY OF JOLIET	18421730	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$34,543.14
NCB	08/20/2026	1041	SUNBELT RENTALS	186674989-0002	20.5.2540.323000.0000.02.543	OPEN/BLANKET PO JOLIET CENTRAL H.S.	\$1,985.00
NCB	08/20/2026	1041	AMAZON BUSINESS	19NL-M1H7-37TW	10.5.2520.319000.0000.01.500	CREDIT FOR AMAZON MEMBERSHIP PAYMENT FOR	(\$779.00)
NCB	08/20/2026	1041	AMAZON BUSINESS	1CGL-VMK9-7RLQ	80.5.2360.410000.0000.02.370	12Ft x 1 Inch Hook and Loop Tape, Heavy Duty	\$44.94
NCB	08/20/2026	1041	AMAZON BUSINESS	1DC6-QWMH-W9DL	10.5.2410.690000.0000.04.682	PinMart 20 Years of Service Award Lapel Pin - 25 Pack	\$186.54
NCB	08/20/2026	1041	AMAZON BUSINESS	1DC6-QWMH-W9DL	10.5.2410.690000.0000.04.682	PinMart 15 Years of Service Award Lapel Pin - 25 Pack	\$124.36

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NCB	08/20/2026	1041	AMAZON BUSINESS	1DC6-QWMH-W9DL	10.5.2410.690000.0000.04.682	PinMart 30 Years of Service Award Lapel Pin – 25 Pack	\$62.18
NCB	08/20/2026	1041	AMAZON BUSINESS	1DC6-QWMH-W9DL	10.5.2410.690000.0000.04.682	PinMart 25 Years of Service Award Lapel Pin – 25 Pack	\$124.36
NCB	08/20/2026	1041	AMAZON BUSINESS	1DC6-QWMH-W9DL	10.5.2410.690000.0000.04.682	PinMart 10 Years of Service Award Lapel Pin – 25 Pack	\$124.36
NCB	08/20/2026	1041	AMAZON BUSINESS	1DC6-QWMH-W9DL	10.5.2410.690000.0000.04.682	PinMart 5 Years of Service Award Lapel Pin – 100 Pack	\$233.73
NCB	08/20/2026	1041	AMAZON BUSINESS	1DHX-HCXC-C47V	80.5.2360.410000.0000.01.500	Falari Security Hat Baseball Cap – Gold or White	\$116.40
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	DEWALT TSTAK Tool Storage Organizer with	\$35.97
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	DEWALT TSTAK Tool Organizer, Small Parts and	\$27.98
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	DEWALT TSTAK Tool Box, Extra Large Design,	\$29.98
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	Amazon Basics Soft and Thick Cotton Hand Towels	\$38.10
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	DEXSUR Medical Grade Aluminum Alloy Sensory	\$41.20
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	MEUUT 3 Pack Pen Lights for Nurses with 6 Batteries –	\$7.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	CO-Z Inflatable Bathtub With Electric Air Pump,	\$56.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	10 Sets Push Button Spigot Water Cooler Faucet	\$19.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1FTK-HVN3-JYXT	10.5.1500.410000.0000.04.264	Jantoy 4V AC Charger for Ryobi Cordless Screwdriver	\$9.49
NCB	08/20/2026	1041	AMAZON BUSINESS	1G74-4NV3-NLF7	80.5.2360.410000.0000.02.370	Lophot 36 Numbered Pockets Classroom Pocket	\$884.80

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NCB	08/20/2026	1041	AMAZON BUSINESS	1G74-4NV3-NLF7	80.5.2360.410000.0000.02.370	Loghot 36 Numbered Pockets Classroom Pocket	\$360.00
NCB	08/20/2026	1041	AMAZON BUSINESS	1GQT-WGMY-13Y3	10.5.1130.410000.3220.01.000	Money and Business Vision Board Clip Art Book: Achieve	\$14.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1GQT-WGMY-13Y3	10.5.1130.410000.3220.01.000	Vision Board Clip Art Book for Teens: An Empowering	\$17.71
NCB	08/20/2026	1041	AMAZON BUSINESS	1GQT-WGMY-13Y3	10.5.1130.410000.3220.01.000	Money Business & Career Success Vision Board Clip	\$13.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1HPT-3J3C-CYQN	10.5.2130.410000.0000.02.240	Metrex CaviWipes Disinfecting Towelettes –	\$30.50
NCB	08/20/2026	1041	AMAZON BUSINESS	1HPT-3J3C-CYQN	10.5.2130.410000.0000.02.240	m9 Odor Eliminator Spray, Unscented 2 oz (Pack of 3)	\$16.05
NCB	08/20/2026	1041	AMAZON BUSINESS	1HPT-3J3C-CYQN	10.5.2130.410000.0000.02.240	Windsoft 2360 Facial Tissue in Pop-Up Box, Box of 100	\$25.97
NCB	08/20/2026	1041	AMAZON BUSINESS	1HPT-3J3C-CYQN	10.5.2130.410000.0000.02.240	AroCare Nitrile Gloves, Disposable Gloves,	\$105.90
NCB	08/20/2026	1041	AMAZON BUSINESS	1HPT-3J3C-CYQN	10.5.2130.410000.0000.02.240	Readsky 18 Quart Plastic Latching Bin with Lids and	\$44.55
NCB	08/20/2026	1041	AMAZON BUSINESS	1KF3-FWLX-LXXG	10.5.2220.410000.0000.02.684	Super Fast Charger Type C, 25W USB C Wall Charger	\$33.98
NCB	08/20/2026	1041	AMAZON BUSINESS	1KF3-FWLX-LXXG	10.5.2220.410000.0000.02.684	Wireless Mouse for Laptop, 2.4GHz Computer Mouse	\$8.47
NCB	08/20/2026	1041	AMAZON BUSINESS	1KVT-L3GL-FWNQ	20.5.2540.410000.0000.01.542	Generic 2Pcs 7413197 Inlet Deflector Part Replacement,	\$12.14
NCB	08/20/2026	1041	AMAZON BUSINESS	1KVT-L3GL-FWNQ	20.5.2540.410000.0000.01.542	Smead Poly File Folder, 1/3-Cut Tab, Letter Size,	\$27.29
NCB	08/20/2026	1041	AMAZON BUSINESS	1KVT-L3GL-FWNQ	20.5.2540.410000.0000.01.542	Smead Poly File Folder, 1/3-Cut Tab, Letter Size,	\$30.39
NCB	08/20/2026	1041	AMAZON BUSINESS	1L93-YQ3W-9QNY	20.5.2540.410000.0000.02.542	Comix Acrylic Sign Holder 8.5x11 Wall Mount 12 Pack,	\$130.16

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NCB	08/20/2026	1041	AMAZON BUSINESS	1MC4-PGPD-RJWN	10.5.2410.410000.0000.02.682	Bounty Essentials Select-A-Size Paper Towels,	\$7.97
NCB	08/20/2026	1041	AMAZON BUSINESS	1MC4-PGPD-RJWN	10.5.2410.410000.0000.02.682	25 Sheets 9 x 12 Inch Book Board Thick Grey Chipboard	\$25.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1MC4-PGPD-RJWN	10.5.2410.410000.0000.02.682	Pearington 2-Tier Compact Multi-Purpose Plastic Utility	\$86.84
NCB	08/20/2026	1041	AMAZON BUSINESS	1MC4-PGPD-RJWN	10.5.2410.410000.0000.02.682	Weekly Planner To Do List Pad - 8.5x11" 52 Sheets	\$89.90
NCB	08/20/2026	1041	AMAZON BUSINESS	1MC4-PGPD-RJWN	10.5.2410.410000.0000.02.682	Pack of 200 Clear Glossy Merchandise Bags,	\$41.97
NCB	08/20/2026	1041	AMAZON BUSINESS	1MC4-PGPD-RJWN	10.5.2410.410000.0000.02.682	In A Meeting Sign For Office Door, Double-Sided Office	\$12.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1MC4-PGPD-RJWN	10.5.2410.410000.0000.02.682	SEOIFUNG 12 Pcs Mental Health Growth Mindset	\$17.59
NCB	08/20/2026	1041	AMAZON BUSINESS	1MK9-NFQM-QXGG	80.5.2360.410000.0000.02.370	Loghot 36 Numbered Pockets Classroom Pocket	\$1,344.00
NCB	08/20/2026	1041	AMAZON BUSINESS	1MML-4T6Q-CP97	80.5.2360.410000.0000.04.370	SAVERHO 36 Pockets Black Numbered Classroom	\$2,927.50
NCB	08/20/2026	1041	AMAZON BUSINESS	1MQ9-6D7M-9Y3V	10.5.2220.410000.0000.02.210	Sharpie Clear View Highlighters, With	\$13.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1MQ9-6D7M-9Y3V	10.5.2220.410000.0000.02.684	snootion Meeting Notebook for Work with Action Items,	\$40.45
NCB	08/20/2026	1041	AMAZON BUSINESS	1P4W-R6GL-JCGH	80.5.2360.410000.0000.02.370	Loghot 36 Numbered Pockets Classroom Pocket	\$360.00
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	Amazon Basics Everyday Paper Plates, 10 Inch,	\$33.48
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	Dawn Ultra Dish Soap, Dishwashing Liquid,	\$15.01
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	Keurig® Flavored Coffee Variety Pack, Keurig Single	\$27.45

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NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	Schneider Xpress Premium Fineliner, 0.8 mm Porous	\$23.62
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	Schneider Xpress Premium Fineliner, 0.8 mm Porous	\$22.57
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	Astrobrights Mega Collection, Colored	\$16.80
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	Astrobrights Mega Collection, Colored	\$16.10
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	PAMI Medium-Weight Disposable Plastic Forks	\$11.69
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	PAMI 400-Pack Medium Weight Disposable Plastic	\$11.69
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	BATTIFE [4 Pack] 18 Inch Collapsible Traffic Safety	\$22.79
NCB	08/20/2026	1041	AMAZON BUSINESS	1R3C-MJ1V-YPMM	10.5.2410.410000.0000.02.682	TZE-231 Label Maker Tape 12mm 0.47 Laminated Black	\$16.79
NCB	08/20/2026	1041	AMAZON BUSINESS	1T19-L6TR-PKC1	10.5.2660.410000.0000.01.380	50 Pcs USB C Dust Plug, USB Type C Anti Dust Plugs	\$215.26
NCB	08/20/2026	1041	AMAZON BUSINESS	1TJC-HDDV-PVYF	10.5.1500.410000.0000.02.260	Puffs Facial Tissue Ultra Soft Non-Lotion, 8 Rectangle	\$23.58
NCB	08/20/2026	1041	AMAZON BUSINESS	1TR6-9FMK-7X1V	10.5.2410.410000.0000.02.682	MaxWorks 80774 3-Shelf Utility Plastic Cart with	\$139.98
NCB	08/20/2026	1041	AMAZON BUSINESS	1TR6-9FMK-7X1V	10.5.2410.410000.0000.02.682	Starbucks K-Cup Coffee Pods, Medium Roast Hot or	\$43.32
NCB	08/20/2026	1041	AMAZON BUSINESS	1WDG-6TXF-QPXX	80.5.2360.410000.0000.01.500	Falari Security Hat Baseball Cap - Gold or White	\$9.79
NCB	08/20/2026	1041	AMAZON BUSINESS	1WDG-6TXF-QPXX	80.5.2360.415000.0000.01.510	5000 Pack - Bodno Premium CR80 30 Mil	\$399.98
NCB	08/20/2026	1041	AMAZON BUSINESS	1WLN-9YRX-GKRR	80.5.2360.415000.0000.01.510	Bodno Premium CR80 30 Mil Graphic Quality PVC	\$269.88

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NCB	08/20/2026	1041	AMAZON BUSINESS	1XN3-CD97-3TDX	10.5.2660.410000.0000.01.380	Sharpie Retractable Highlighters, Chisel Tip,	\$12.96
NCB	08/20/2026	1041	AMAZON BUSINESS	1XN3-CD97-3TDX	10.5.2660.410000.0000.01.380	WORKPRO Utility Knife Blades, SK5 Steel, 100-Pack	\$9.49
NCB	08/20/2026	1041	AMAZON BUSINESS	1XN3-CD97-3TDX	10.5.2660.410000.0000.01.380	Sharpie S-Gel Gel Pens, Bold Point (1.0mm), Black Ink,	\$10.12
NCB	08/20/2026	1041	AMAZON BUSINESS	1XN3-CD97-3TDX	10.5.2660.410000.0000.01.380	Logitech M510 Full Size Ambidextrous 2.4 GHz	\$27.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1XN3-CD97-3TDX	10.5.2660.410000.0000.01.380	Amazon Basics USB-C to USB-C 4 Fast Charger Cable,	\$75.20
NCB	08/20/2026	1041	AMAZON BUSINESS	1XN3-CD97-3TDX	10.5.2660.410000.0000.01.380	Moinchore 48 Pack Plastic File Folders with Tabs Sticky	\$28.99
NCB	08/20/2026	1041	AMAZON BUSINESS	1XQD-1C6T-HRLF	20.5.2540.410000.0000.02.542	Fuel filter 12185055710 121850-55710 compatible	\$38.59
NCB	08/20/2026	1041	LAKE-COOK DISTRIBUTORS	20260153	10.5.1130.421000.0000.01.520	REREADING AMERICA 13TH ISBN#9781319474492	\$33,007.00
NCB	08/20/2026	1041	LAKE-COOK DISTRIBUTORS	20260153	10.5.1130.421000.0000.01.520	EVERYTHINGS AN ARGUMENT 10TH	\$29,397.00
NCB	08/20/2026	1041	GILBANE BUILDING COMPANY	202607-J575	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK	\$777,806.58
NCB	08/20/2026	1041	GILBANE BUILDING COMPANY	202607-J575	60.5.2530.507600.0000.04.000	WEST CTS/CTE	\$354,801.98
NCB	08/20/2026	1041	GILBANE BUILDING COMPANY	202607-J578	60.5.2530.501500.0000.04.000	WEST LOCKER ROOMS/CLASSROOMS	\$2,301,438.36
NCB	08/20/2026	1041	GILBANE BUILDING COMPANY	202607-J578	60.5.2530.502700.0000.02.000	CENTRAL SMITH TAND I PH	\$2,375,775.02
NCB	08/20/2026	1041	GILBANE BUILDING COMPANY	202607-J578	60.5.2530.503100.0000.01.000	ADMIN	\$187,306.66
NCB	08/20/2026	1041	T-MOBILE	208648895 07212026	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	\$7,592.40
NCB	08/20/2026	1041	WUNDERLICH DOORS INC	210275	20.5.2540.323000.0000.02.543	REMOVE AND DISPOSE OLD OPERATOR, FURNISH AND	\$14,345.00
NCB	08/20/2026	1041	WUNDERLICH DOORS INC	210345	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. - Door	\$8,470.71

Joliet Township High School

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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NCB	08/20/2026	1040	WIGHT & CO	230141-036	60.5.2530.502700.0000.02.000	CENTRAL LINK ADDITION PROJ 230141	\$29,678.47
NCB	08/20/2026	1040	WIGHT & CO	230252-027	60.5.2530.390200.0000.01.550	LRFP PH 2 PPS, N-S CPRRIDOR, CTE	\$11,900.00
NCB	08/20/2026	1040	WIGHT & CO	240165-018	60.5.2530.390200.0000.01.550	LRFP CENTRAL PH2B PROJ 240165	\$22,529.82
NCB	08/20/2026	1040	WIGHT & CO	240235-015	60.5.2530.390300.0000.01.000	LRFP WEST PH3	\$20,985.34
NCB	08/20/2026	1041	SECONDS MATTER SAFETY SOLUTIONS	2457	80.5.2360.390000.0000.01.510	Invoice 2457	\$15,390.00
NCB	08/20/2026	1041	SECONDS MATTER SAFETY SOLUTIONS	2458	80.5.2360.390000.0000.01.510	Invoice 2458	\$13,167.00
NCB	08/20/2026	1040	WIGHT & CO	250178-007	60.5.2530.390400.0000.01.000	LRFO WEST PH4 STUDENT CENTER	\$136,062.75
NCB	08/20/2026	1040	WIGHT & CO	250216-008	60.5.2530.503100.0000.01.000	DISTRICT OFFICE PED BRIDGE REPLACEMENT	\$1,634.85
NCB	08/20/2026	1041	PRECISION CONTROL SYSTEMS, INC.	25139-04	20.5.2540.520000.0000.01.550	AGREEMENT BETWEEN OWNER & CONTRACTOR	\$80,750.00
NCB	08/20/2026	1040	WIGHT & CO	260012-004	60.5.2530.390300.0000.01.000	LRFP CENTRAL PH3	\$90,802.81
NCB	08/20/2026	1040	WIGHT & CO	260028-004	60.5.2530.390300.0000.01.000	CENTRAL 4TH FLOOR TEMP CLASSROOMS	\$3,200.00
NCB	08/20/2026	1040	WIGHT & CO	260069-003	60.5.2530.503200.0000.02.000	2026 ROOF RESTORATION Central Campus half	\$3,517.78
NCB	08/20/2026	1040	WIGHT & CO	260069-003	60.5.2530.503300.0000.04.000	2026 ROOF RESTORATION WEST CAMPUS HALF	\$3,517.79
NCB	08/20/2026	1041	AMERICAN TAXI	260704	40.5.2550.331000.0000.06.720	Blanket PO – SPED / PUPIL TRANSPORTATION	\$5,128.85
NCB	08/20/2026	1041	MENARDS	28683	20.5.2540.410000.0000.04.542	OPEN PO–WEST CAMPUS–401 N.	\$217.90
NCB	08/20/2026	1041	MENARDS	29130	20.5.2540.410000.0000.01.542	OPEN PO– ADMINISTRATIVE BLDG– 300 CATERPILLAR	\$49.35

Joliet Township High School

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NCB	08/20/2026	1041	MENARDS	29184	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$66.76
NCB	08/20/2026	1041	MENARDS	29400	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$16.88
NCB	08/20/2026	1041	MENARDS	29631	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$362.47
NCB	08/20/2026	1041	SHERWIN WILLIAMS CO	29728108670726	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	\$564.19
NCB	08/20/2026	1041	MENARDS	29962	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$108.94
NCB	08/20/2026	1041	MENARDS	30031	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$135.94
NCB	08/20/2026	1041	JOLIET JUNIOR COLLEGE	30144909	10.5.1130.422000.0000.01.520	Mosby's Essentials for Nursing Assistants (ISBN	\$2,214.00
NCB	08/20/2026	1041	JOLIET JUNIOR COLLEGE	30144909	10.5.1130.422000.0000.01.520	Mosby's Workbook (ISBN 9780323811095)	\$1,350.00
NCB	08/20/2026	1041	JOLIET JUNIOR COLLEGE	30144909	10.5.1130.422000.0000.01.520	JJC CNA Handbook (ISBN 9798331656263)	\$1,107.00
NCB	08/20/2026	1041	JOHNSTONE SUPPLY	3150114	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$89.72
NCB	08/20/2026	1041	JOHNSTONE SUPPLY	3150114A	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$178.57
NCB	08/20/2026	1041	HERITAGE FARM SERVICE INC	32020824	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS ONLY- 401 N. LARKIN,	\$1,062.16
NCB	08/20/2026	1041	ELLIOTT ELECTRIC, INC.	33294	20.5.2540.323000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON-	\$9,672.00
NCB	08/20/2026	1041	ELLIOTT ELECTRIC, INC.	33404	20.5.2540.323000.0000.04.542	Installation of 4 Duplex Receptacles at Bar Joist	\$13,239.00
NCB	08/20/2026	1041	PERFORMANCE CHEMICAL & SUPPLY, INC.	334086	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$4,050.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2026	1041	PERFORMANCE CHEMICAL & SUPPLY, INC.	334099	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$52.24
NCB	08/20/2026	1041	PERFORMANCE CHEMICAL & SUPPLY, INC.	334321	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	\$10,998.90
NCB	08/20/2026	1041	PERFORMANCE CHEMICAL & SUPPLY, INC.	334554	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	(\$3,216.24)
NCB	08/20/2026	1041	PERFORMANCE CHEMICAL & SUPPLY, INC.	334566	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$6,007.95
NCB	08/20/2026	1041	PERFORMANCE CHEMICAL & SUPPLY, INC.	334812	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	\$4,943.20
NCB	08/20/2026	1041	LOW VOLTAGE SOLUTIONS	35905	10.5.2660.323000.0000.01.380	OPEN PO- TECHNOLOGY SERVICE REPAIRS	\$960.00
NCB	08/20/2026	1041	LOW VOLTAGE SOLUTIONS	35907	10.5.2660.323000.0000.01.380	OPEN PO- TECHNOLOGY SERVICE REPAIRS	\$330.00
NCB	08/20/2026	1041	FRANK COONEY COMPANY	36297	20.5.2540.520000.0000.01.550	B212-AVID CLASSROOM FURNITURE ORDER	\$26,192.01
NCB	08/20/2026	1041	FRANK COONEY COMPANY	36298	20.5.2540.520000.0000.01.550	AVID & CONSULT CLASSROOMS AT JOLIET	\$15,844.96
NCB	08/20/2026	1041	AGGRESSIVE ENERGY LLC	37635279	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$1,457.20
NCB	08/20/2026	1041	HOPEWELL SCHOOL	409246	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$5,814.60
NCB	08/20/2026	1041	HOPEWELL SCHOOL	409249	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$9,722.70
NCB	07/31/2026	1031	PERMA GRAPHIC PRINTERS	41776	10.5.2220.410000.0000.02.684	CENTRAL AP YARD SIGNS	\$4,175.00
NCB	07/31/2026	1031	PERMA GRAPHIC PRINTERS	41776	10.5.2410.390000.0000.04.682	WEST AP YARD SIGNS	\$4,175.00
NCB	08/20/2026	1041	THRIVEWORKS	42	10.5.2130.390000.4300.01.001	Invoice #42	\$7,258.65
NCB	08/20/2026	1041	XEROX FINANCIAL SERVICES	42385422	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$4,821.52
NCB	08/20/2026	1041	XEROX FINANCIAL SERVICES	42443146	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$1,586.57

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2026	1041	XEROX FINANCIAL SERVICES	42460642	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$11,439.57
NCB	08/20/2026	1041	XEROX FINANCIAL SERVICES	42467822	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$4,139.00
NCB	08/20/2026	1041	XEROX FINANCIAL SERVICES	42470702	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASES FY 27	\$4,821.52
NCB	08/20/2026	1040	GARLAND/DBS, INC	427852419799	60.5.2530.503300.0000.04.000	ROOFING MATERIALS AND SERVICES FOR WEST	\$1,572,361.13
NCB	08/20/2026	1041	GARLAND/DBS, INC	427852420108	60.5.2530.503200.0000.02.000	ROOFING MATERIAL AND SERVICES FOR CENTRAL	\$851,707.85
NCB	08/20/2026	1041	CONSOLIDATED FLOORING OF CHICAGO	43715	20.5.2540.520000.0000.01.550	JOLIET CENTRAL FLOORING FOR ROOMS	\$20,568.25
NCB	08/20/2026	1041	MCGRATH OFFICE EQUIP.	445571	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY27	\$304.20
NCB	08/20/2026	1041	CONSTELLATION NEW ENERGY - GAS DIVISION	4638301	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	\$450.26
NCB	08/20/2026	1041	CONSTELLATION NEW ENERGY - GAS DIVISION	4638301	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	\$5,532.07
NCB	08/20/2026	1041	CONSTELLATION NEW ENERGY - GAS DIVISION	4638301	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	\$3,509.58
NCB	08/20/2026	1041	CONSTELLATION NEW ENERGY - GAS DIVISION	4638301	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	\$536.62
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	470330640001	10.5.1500.410000.0000.04.260	JW ATHLETICS SUPPLIES – BLANKET – DO NOT SEND	\$47.56
NCB	08/20/2026	1041	TRANSPORT EQUIPMENT	47247	40.5.2550.323000.0000.06.554	Blanket PO for Transportation – Vehicle	\$1,300.00
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	474802630001	10.5.1500.410000.0000.02.260	2026–27 BLANKET PO	\$79.89
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	474811732001	10.5.1500.410000.0000.02.260	2026–27 BLANKET PO	\$59.10
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	474811735001	10.5.1500.410000.0000.02.260	2026–27 BLANKET PO	\$30.69
NCB	08/20/2026	1041	TRANSPORT EQUIPMENT	47565	40.5.2550.323000.0000.06.554	Blanket PO for Transportation – Vehicle	\$1,150.27

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NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	475733844001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	\$83.23
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	475786400001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center –	\$109.19
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	475788409001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center –	\$21.16
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	475788410001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center –	\$110.77
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	476121159001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	\$95.36
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	476988852001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe – Office Depot Supplies	\$541.84
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	476989423001	10.5.2560.410000.0000.04.560	Blanket PO for West Cafe – Office Depot Supplies	\$721.34
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	477151430001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	\$76.72
NCB	08/20/2026	1041	ODP BUSINESS SOLUTIONS	477453228001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center –	\$20.02
NCB	08/20/2026	1041	AGGRESSIVE ENERGY LLC	49400490	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$30,311.30
NCB	08/20/2026	1041	PRECISION CONTROL SYSTEMS, INC.	50003299	20.5.2540.540000.0000.04.542	CAFE UNIT COMPRESSOR REPLACEMENT AT JOLIET	\$28,300.00
NCB	08/20/2026	1041	HOPEWELL CAREER ACADEMY, INC	5215	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	\$5,387.60
NCB	08/20/2026	1041	PROJECT LEAD THE WAY	542411	10.5.2210.319000.4300.01.000	PLTW VCT HIGH SCHOOL – AMANDA JOHNSON EVENT	\$2,400.00
NCB	08/20/2026	1041	JOHNSON CONTROLS FIRE PROTECTION	54269250	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL HS-OUTSIDE AGREEMENT	\$2,416.94
NCB	08/20/2026	1041	RENDELS INC.	57417	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle	\$51.00

Joliet Township High School

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NCB	08/20/2026	1041	MCGRATH OFFICE EQUIPMENT LEASING A	598159570	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	\$160.00
NCB	08/20/2026	1041	HIMES, PETRARCA & FESTER	60259	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY26-27	\$2,632.50
NCB	08/20/2026	1041	HIMES, PETRARCA & FESTER	60547	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY26-27	\$2,080.00
NCB	08/20/2026	1041	KAESER & BLAIR INCORPORATED	60624125	10.5.1500.410000.0000.02.260	KEY CHAINS	\$662.50
NCB	08/20/2026	1041	KAESER & BLAIR INCORPORATED	60624125	10.5.1500.410000.0000.02.260	FREIGHT	\$34.41
NCB	08/20/2026	1041	KAESER & BLAIR INCORPORATED	60708126	10.5.1500.410000.0000.02.260	KEY CHAIN	\$790.00
NCB	08/20/2026	1041	KAESER & BLAIR INCORPORATED	60708126	10.5.1500.410000.0000.02.260	FREIGHT	\$92.02
NCB	08/20/2026	1041	FIRST AGENCY INC., A GALLAGHER COMPANY	6262090	10.5.2900.319000.0000.01.410	STUDENT ACCIDENT	\$83,304.00
NCB	08/20/2026	1040	THE CHICAGO AUTISM ACADEMY, INC.	6283	10.5.1200.391000.0000.01.790	RSY TUTITION JUNE 2026	\$6,822.09
NCB	08/20/2026	1040	THE CHICAGO AUTISM ACADEMY, INC.	6284	10.5.1200.391000.0000.01.790	TUTION ESY JUNE 2026	\$8,085.44
NCB	08/20/2026	1041	RENDELS INC.	68592	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor / Repairs	\$1,273.00
NCB	08/20/2026	1041	RENDELS INC.	68592B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation – Vehicle	\$265.19
NCB	08/20/2026	1041	RENDELS INC.	68619	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor / Repairs	\$1,273.00
NCB	08/20/2026	1041	RENDELS INC.	68619B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation – Vehicle	\$204.65
NCB	08/20/2026	1041	POMP'S TIRE INC.	690158842	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	\$1,673.44
NCB	08/20/2026	1041	POMP'S TIRE INC.	690158842B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	\$310.00
NCB	08/20/2026	1041	POMP'S TIRE INC.	690158883	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION –	\$297.98
NCB	08/20/2026	1041	POMP'S TIRE INC.	690158883B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. –	\$82.00

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Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/27/2026 - 08/21/2026

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159126	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE /	\$205.16
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159196	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$310.00
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159196B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$1,681.44
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159402	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	(\$310.00)
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159402B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	(\$1,673.44)
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159404	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$1,681.44
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159404B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$310.00
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159465	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE /	\$199.16
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159472	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$148.99
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159472B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$41.00
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159589	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	\$35.00
NCB	08/20/2026	1041	POMP'S TIRE INC.	690159589B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$2.45
NCB	08/20/2026	1040	SAVVAS LEARNING COMPANY LLC	7029262588	10.5.2210.312000.4620.01.000	SIOP General Training for Special Education teachers	\$25,400.00
NCB	08/20/2026	1041	AGGRESSIVE ENERGY LLC	76609843	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	\$0.00
NCB	08/20/2026	1041	AGGRESSIVE ENERGY LLC	76609843	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$0.00
NCB	08/20/2026	1041	AGGRESSIVE ENERGY LLC	76609843	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	\$31,625.00
NCB	08/20/2026	1041	AGGRESSIVE ENERGY LLC	76609843	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	\$0.00

Joliet Township High School

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NCB	08/20/2026	1041	MENARDS	7813	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$1,254.69
NCB	08/20/2026	1041	MENARDS	7901	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$273.22
NCB	08/20/2026	1041	CULLIGAN	811047 073126	10.5.2410.690000.0000.02.682	26-27 Water delivery service	\$132.50
NCB	08/20/2026	1041	MENARDS	8174	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$358.76
NCB	08/20/2026	1041	JCM UNIFORMS INC	821102	20.5.2540.416000.0000.02.542	ANNUAL BLANKET PO FOR WORKSHOE	\$100.00
NCB	08/20/2026	1041	JCM UNIFORMS INC	821508	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$221.50
NCB	08/20/2026	1041	JCM UNIFORMS INC	821693	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$46.00
NCB	08/20/2026	1041	VISION SERVICE PLAN - (IL)	825585230	10.5.2900.224000.0000.01.410	BLANKET PO FOR VISION ADMIN	\$2,332.00
NCB	08/20/2026	1041	PROFESSIONAL LIBRARY LIFT MOVERS, INC	8386	60.5.2530.502700.0000.02.000	OPEN/BLANKET PO FOR RENTAL INVOICES	\$10,750.00
NCB	08/20/2026	1041	MENARDS	8464	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$282.95
NCB	08/20/2026	1041	GUIDING LIGHT AUTISM ACADEMY	8496	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$26,438.90
NCB	08/20/2026	1041	GUIDING LIGHT AUTISM ACADEMY	8497	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	\$14,126.00
NCB	08/20/2026	1041	THOMSON REUTERS - WEST	853822047	10.5.2660.319000.0000.01.380	INVOICES FOR SOFTWARE SUBSCRIPTION	\$1,915.01
NCB	08/20/2026	1041	THOMSON REUTERS - WEST	853948130	10.5.2660.319000.0000.01.380	INVOICES FOR SOFTWARE SUBSCRIPTION	\$1,915.01
NCB	08/20/2026	1040	CULLIGAN	857281 063026	10.5.1200.390000.0000.02.700	Water	\$69.40

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NCB	08/20/2026	1041	MENARDS	8637	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$24.25
NCB	08/20/2026	1041	MENARDS	8915	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$605.58
NCB	08/20/2026	1041	MENARDS	8948	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$212.79
NCB	08/20/2026	1041	GRAINGER	9006421326	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$972.96
NCB	08/20/2026	1041	GRAINGER	9009236598	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$355.78
NCB	08/20/2026	1041	GRAINGER	9022073762	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$111.06
NCB	08/20/2026	1041	GRAINGER	9023031983	20.5.2540.410000.0000.01.542	OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300	\$824.34
NCB	08/20/2026	1041	GRAINGER	9023752489	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$80.69
NCB	08/20/2026	1041	GRAINGER	9023752497	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$80.69
NCB	08/20/2026	1041	GRAINGER	9032937964	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$299.00
NCB	08/20/2026	1041	GRAINGER	9034702895	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$289.68
NCB	08/20/2026	1041	GRAINGER	9035051284	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$90.04
NCB	08/20/2026	1041	VERDANT COMMERCIAL CAPITAL LLC	906326882	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W AGREEMENT	\$340.00
NCB	08/20/2026	1041	VERDANT COMMERCIAL CAPITAL LLC	906326883	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W AGREEMENT	\$3,708.00
NCB	08/20/2026	1040	LENOVO FINANCIAL SERVICES	908-0020564-000 1494	10.5.2660.410000.0000.01.380	CONTRACT # 908-0020564-000	\$141,980.93

Joliet Township High School

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NCB	08/20/2026	1041	AGGRESSIVE ENERGY LLC	91233841	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	\$598.74
NCB	08/20/2026	1041	BSN SPORTS	934680939	10.5.1500.410000.0000.04.266	SCOREBOOKS QUOTE 15936127	\$372.79
NCB	08/20/2026	1041	SERVICE SANITATION	9403049	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$523.24
NCB	08/20/2026	1041	SERVICE SANITATION	9403050	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$1,648.00
NCB	08/20/2026	1041	PURCHASE POWER	9421 08032026	10.5.2520.340000.0000.01.500	Postage FY 26-27	\$2,024.75
NCB	08/20/2026	1041	RIDDELL ALL AMERICAN	952524289 02	10.5.1500.323000.0000.04.260	JW HELMET REPAIRS - BLANKET - DO NOT SEND -	\$14,706.18
NCB	08/20/2026	1041	CONSTELLATION TELECOM LLC	9534	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	\$2,224.35
NCB	08/20/2026	1041	GRANT THORNTON LLP	954794033	10.5.2520.319000.0000.01.500	FY26 GASB 75 ACTUARIAL VALUATION	\$5,500.00
NCB	08/20/2026	1041	CITY OF JOLIET	959057	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$1,303.04
NCB	08/20/2026	1041	T-MOBILE	971686164 072126	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	\$3,000.00
NCB	08/20/2026	1041	T-MOBILE	978233799 072126	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	\$435.00
NCB	08/20/2026	1041	NEUCO	9886571	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$161.20
NCB	08/20/2026	1041	NEUCO	9890649	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$403.24
NCB	08/20/2026	1041	T-MOBILE	989415687 072526	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	\$1,705.60
NCB	08/20/2026	1041	NEUCO	9925441	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$2,123.94
NCB	08/20/2026	1041	NEUCO	99285LZ	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$565.66
NCB	08/20/2026	1041	NEUCO	992915T	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$9.77
NCB	08/20/2026	1041	JOLIET TOWNSHIP HS	AA#203413CTRLTOURN	10.5.1500.640000.0000.02.260	CENTRAL FALL ENTRY FEES	\$1,525.00

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NCB	08/20/2026	1041	JOLIET TOWNSHIP HS	AA#401149WESTTOUR N	10.5.1500.640000.0000.02.260	JCTRL GCC 100626	\$260.00
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AH6361I	10.5.2660.410000.0000.01.380	SAMSUNG S27D402GAN-S40GD SERIES	\$6,887.60
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AJ3RX3B	10.5.2660.410000.0000.01.380	CISCO - SFP + TRANSCEIVER MODULE - 10 GigE (per	\$3,394.20
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AJ98S7Y	10.5.2660.410000.0000.01.380	APC SMART-UPS 1KVA RM 2U 120V SMART	\$709.29
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AJ98S7Y	10.5.2660.410000.0000.01.380	APC UPS NTWK MANAGEMENT CARD	\$379.62
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AJ9AJ7F	10.5.1500.410000.0000.02.260	DEVICE	\$2,663.62
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2PB4H	20.5.2540.410000.0000.01.542	Advanced Network Devices - IP Speaker for Central	\$4,580.64
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2W64I	10.5.2660.319000.0000.01.380	MS SQL SERVER STANDARD CORE EDITION LICENSE &	\$2,328.42
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2W64I	10.5.2660.319000.0000.01.380	MS OFFICE 365 ADVANCED THREAT PROTECTION PLAN	\$22,100.00
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2W64I	10.5.2660.319000.0000.01.380	MS 365 A3 - SUBSC LICENSE - 1 USER	\$52,164.50
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2W64I	10.5.2660.319000.0000.01.380	MS 365 A3 - SUBS LICENSE - 1 USER	\$0.00
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2W64I	10.5.2660.319000.0000.01.380	MS WINDOWS SERVER STANDARD EDITION -	\$838.60
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2W64I	10.5.2660.319000.0000.01.380	MS WINDOWS AZURE - PREPAYMENT - 1 LICENSE	\$1,500.00
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK2W64I	10.5.2660.319000.0000.01.380	MICROSOFT OFFICE PLAN A1 - SUBSCRIPTION LICENSE	\$0.00
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK3GN8G	10.5.2660.319000.0000.01.380	APC RENEWAL PER QUOTE 6B0MW8S ATTACHED	\$5,637.48

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NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AK4DB8I	10.5.2660.319000.0000.01.380	APC RENEWAL PER QUOTE 6B0MW8S ATTACHED	\$2,775.30
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	AK4VP3G	10.5.2660.319000.0000.01.380	APC RENEWAL PER QUOTE 6B0MW8S ATTACHED	\$527.96
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AK4WL8W	10.5.2660.319000.0000.01.380	CISCO SMARTNET 24x7x4 EXTENDED SERVICE	\$34,361.08
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	AK4XJ1P	10.5.2660.410000.0000.01.380	INFORMACAST FUSION SERVER APPL	\$3,900.00
NCB	08/20/2026	1041	HAMPTON, ILANDUS D	AUG 2026 TRAVEL	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	\$300.00
NCB	08/20/2026	1041	JOHANSEN & ANDERSON	C046479	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine Rental	\$235.00
NCB	08/20/2026	1041	JOHANSEN & ANDERSON	C046488	10.5.2560.690000.0000.04.560	Blanket PO for West Campus - Ice Machine Rental /	\$325.00
NCB	08/20/2026	1041	TYLER TECHNOLOGIES	CI100-00304700	40.5.2550.470000.0000.06.552	Blanket PO for Versa-Trans & Verizon 1 Solution	\$10,672.61
NCB	08/20/2026	1041	OTIS ELEVATOR COMPANY	CYS20473002	20.5.2540.323000.0000.02.542	PROPOSAL # QTE-002412097 FOR	\$9,713.68
NCB	08/20/2026	1041	OTIS ELEVATOR COMPANY	CYS20888001	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO EMERGENCY/MISCELLANEOU	\$960.00
NCB	08/20/2026	1040	AMERGIS HEALTHCARE STAFFING	E20009190416	10.5.1200.391000.0000.01.790	June 2026 invoice #E20009190416	\$1,760.00
NCB	08/20/2026	1040	AMERGIS HEALTHCARE STAFFING	E20067130416	10.5.1200.391000.0000.01.790	June 2026 invoice # E20067130416	\$1,330.00
NCB	08/20/2026	1041	GARBANZO LLC	EB7A92F4-0003	10.5.1130.316000.4400.01.000	STANDARD SEAT	\$1,992.00
NCB	08/20/2026	1040	EMBRACE EDUCATION	EMB-751	10.5.2660.316000.4620.01.000	DATA PROCESSING SUBSCRIPTION	\$20,708.25
NCB	08/20/2026	1041	US AWARDS	INV001730	10.5.1500.410000.0000.02.260	CHENILLE VARSITY LETTER "J"	\$1,037.63
NCB	08/20/2026	1041	US AWARDS	INV001730	10.5.1500.410000.0000.02.260	"CENTRAL" INSERT	\$150.00

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NCB	08/20/2026	1040	AVID CENTER	INV015167	10.5.2210.319000.4300.01.001	Invoice – INV015167	\$5,480.00
NCB	08/20/2026	1040	PACTT LEARNING CENTER	INV0805	10.5.1200.391000.0000.01.790	MAY 2026 TUTITION	\$3,573.90
NCB	08/20/2026	1040	PACTT LEARNING CENTER	INV0835	10.5.1200.391000.0000.01.790	JUNE 2026 TUTITION	\$5,559.40
NCB	08/20/2026	1041	PACTT LEARNING CENTER	INV0870	10.5.1912.690000.0000.01.790	26–27 SY tutition and Summer ESY	\$7,147.80
NCB	08/20/2026	1041	ACTIVE INTERNET TECHNOLOGIES	INV104619	10.5.2630.319000.0000.01.270	Finalsite AudioEye Managed	\$8,520.00
NCB	08/20/2026	1041	ACTIVE INTERNET TECHNOLOGIES	INV104632	10.5.2630.319000.0000.01.270	Finalsite Annual Subscription	\$21,850.00
NCB	08/20/2026	1041	ACTIVE INTERNET TECHNOLOGIES	INV104655	10.5.2630.319000.0000.01.270	Finalsite Weglot Advanced	\$2,000.00
NCB	08/20/2026	1041	PANORAMA EDUCATION, INC.	INV16036	10.5.2660.316000.4620.01.000	SPED PORTION OF STUDENT SURVEY SERVICES: SUPPORT,	\$12,568.68
NCB	08/20/2026	1041	PANORAMA EDUCATION, INC.	INV16036B	10.5.1130.319000.4300.01.000	INV16036	\$77,207.80
NCB	08/20/2026	1040	CAMELOT THERAPEUTIC SCHOOLS LLC	INV256316	10.5.1200.391000.0000.01.790	June ESY invoice # INV256316	\$18,916.03
NCB	08/20/2026	1041	EDMENTUM, INC	INV32659318	10.5.1130.319000.4620.01.000	SPED PORTION APEX SUBSCRIPTION SY 26–27	\$9,301.25
NCB	08/20/2026	1041	EDMENTUM, INC	INV32659318B	10.5.1130.319000.4300.01.000	Quote – Q–709629	\$57,136.25
NCB	08/20/2026	1041	EDMENTUM, INC	INV32673608	10.5.1130.319000.4306.01.000	River Valley Apex Subscription for 26–27 SY	\$2,000.00
NCB	08/20/2026	1041	EDMENTUM, INC	INV32673608	10.5.1130.470000.0000.01.340	River Valley Apex Subscription for 26–27 SY	\$3,750.00
NCB	08/20/2026	1041	RENAISSANCE LEARNING, INC.	INV5706379	10.5.2660.316000.4620.01.000	SPED portion of 26–27 SY Star Reading, Star Math	\$8,527.01
NCB	08/20/2026	1041	RENAISSANCE LEARNING, INC.	INV5706379B	10.5.1130.319000.4300.01.000	Star and Services	\$52,380.18
NCB	08/20/2026	1041	RENAISSANCE LEARNING, INC.	INV5706491	10.5.1130.319000.4300.01.000	NEARPOD	\$8,649.60
NCB	08/20/2026	1041	NEWSELA	INV57375	10.5.2660.316000.4620.01.000	SPED PORTION OF NEWSELA LICENSES	\$9,368.80
NCB	08/20/2026	1041	NEWSELA	INV57375b	10.5.1130.319000.4300.01.000	Invoice INV57375	\$57,551.20

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/27/2026 - 08/21/2026

Sort By: Check

Bank Account: 0025795848

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2026	1041	ARBITERSPORTS LLC	INV86482	10.5.1500.390000.0000.02.260	ARBITERPAY UNLIMITED SUBSCRIPTION	\$2,503.50
NCB	08/20/2026	1041	ARBITERSPORTS LLC	INV86482B	10.5.1500.640000.0000.04.260	JW ATHLETIC DEPT ANNUAL FEE - DO NOT SEND	\$2,503.50
NCB	08/20/2026	1041	KAMI NOTABLE INC.	INVOICE-241172	10.5.2660.319000.0000.01.380	DISTRICT PLAN FOR RENEWAL OF CURRENT	\$20,075.00
NCB	08/20/2026	1041	RENDELS INC.	JT CENTRAL 2026RAM	80.5.2360.323000.0000.01.510	Rust Proofing Supplies	\$352.18
NCB	08/20/2026	1041	RENDELS INC.	JT CENTRAL 2026RAM	80.5.2360.323000.0000.01.510	Shop Supplies	\$40.00
NCB	08/20/2026	1041	RENDELS INC.	JT CENTRAL 2026RAM	80.5.2360.323000.0000.01.510	Labor, Body	\$950.00
NCB	08/20/2026	1041	JOSHUA ARMS OF LSSI	JTHS 070626	40.5.2550.690000.0000.06.552	PO FOR JOSHUA ARMS FACILITY - ROOFTOP	\$2,400.00
NCB	08/20/2026	1040	OTIS ELEVATOR COMPANY	L10000136636	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO EMERGENCY/MISCELLANEOU	\$476.19
NCB	08/20/2026	1041	PERSPECTIVES, LTD	PER-IN-109727	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	\$1,345.60
NCB	08/20/2026	1041	BURRIS EQUIPMENT	PS3023587-1	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	\$642.36
NCB	08/20/2026	1040	CSI LEASING	RT10057678	30.5.5300.610000.0000.01.000	SCHEDULE 003	\$304,241.13
NCB	08/20/2026	1041	IXL	S578146	10.5.1130.319000.4620.01.000	Pathways IXL site licenses for Math and ELA	\$14,432.50
NCB	08/20/2026	1041	TENNANT SALES & SERVICE COMPANY	US91021089	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	\$212.00
NCB	08/20/2026	1041	TENNANT SALES & SERVICE COMPANY	US91021090	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	\$205.28
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	USC0000062622	10.5.2660.319000.0000.01.380	CISCO ISE HEALTHCHECK AND UPGRADE STATEMENT	\$3,400.00
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	USC0000088327	10.5.2660.319000.0000.01.380	NUTANIX/HCI ENGINEER, SENIOR ENGINEER, PROJECT	\$1,625.00
NCB	08/20/2026	1041	VANDERVEEN, JOSHUA	V90815108	20.5.2540.416000.0000.02.542	SHOE REIMBURSEMENT - B&G CENTRAL EMPLOYEE	\$100.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR00994242	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$1,497.84
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR01058968	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,336.60
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR01104028	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,418.48
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR01157618	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,427.81
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR01209456	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,211.10
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR01262219	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,449.40
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR01308059	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,365.99
NCB	08/20/2026	1040	CDW GOVERNMENT, INC.	ZR01365179	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,366.67
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	ZR01418298	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 – ANNUALLY	\$10.00
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	ZR01422077	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE – CLOUD STORAGE	\$2,218.75
NCB	08/20/2026	1041	CDW GOVERNMENT, INC.	ZR01422881	10.5.2660.319000.0000.01.380	MONTHLY SUBSCRIPTION FOR CISCO VOICE – PAST	\$2,374.78
Check Total:							\$10,925,845.36
190761	07/30/2026	1021	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV010745	80.5.2360.383000.0000.01.410	WORK COMP RENEWAL POLICY ICRMT001000435 P	\$1,491,412.00
Check Total:							\$1,491,412.00
190762	07/30/2026	1021	TYSON MOTOR LLC	JTHS2026RAM 1500	40.5.2550.560000.0000.01.570	BLANKET PO for Central Security Truck –	\$48,700.43
Check Total:							\$48,700.43
190763	07/30/2026	1012	THE IMMERSIVE GROUP LLC	INV-1012	10.5.1500.410000.0000.02.264	COURT PROTECTION	\$19,000.00

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190763	07/30/2026	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
190764	08/19/2026	1042	ANDERSON PEST SOLUTIONS	99214540	20.5.2540.329000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$56.00
Check Total:							\$56.00
190765	08/19/2026	1042	ASLDEAFINED, LLC	1929	10.5.1130.316000.4400.01.000	2026-27 SCHOOL YEAR 12 MONTHS OF	\$2,940.00
Check Total:							\$2,940.00
190766	08/19/2026	1042	FORTE ACADEMY JEFFERSON INC.	0473	10.5.1200.391000.0000.01.790	June 25-26 SY invoice #0473	\$64,528.00
Check Total:							\$64,528.00
190767	08/19/2026	1042	ICREATE SOLUTIONS	JT060226	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation	\$2,700.00
Check Total:							\$2,700.00
190768	08/19/2026	1042	ILLINOIS STATE POLICE	20260607219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	\$459.00
Check Total:							\$459.00
190769	08/19/2026	1042	LAGRANGE AREA DEPARTMENT SPCL ED	26267	10.5.1200.391000.0000.01.790	Q4-2026 Service bill back ASL 1:1 aide invoice #26267	\$2,908.75
Check Total:							\$2,908.75
190770	08/19/2026	1042	OESTREICH SALES & SERVICE	247046	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$704.00
Check Total:							\$704.00
190771	08/19/2026	1042	RUSH TRUCK CENTERS	3046441649	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$542.80
190771	08/19/2026	1042	RUSH TRUCK CENTERS	3046441649B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$802.12
Check Total:							\$1,344.92
190772	08/19/2026	1042	SHIFFLER EQUIPMENT SALES	10041218-00	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$1,799.95

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190772	08/19/2026	1042	SHIFFLER EQUIPMENT SALES	10041867-00	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$576.76
Check Total:							\$2,376.71
190773	08/19/2026	1042	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-061717	10.5.1200.391000.0000.01.790	TUITION JUNE 25-26	\$6,033.15
Check Total:							\$6,033.15
190774	08/19/2026	1042	WILL COUNTY REGIONAL OFFICE OF ED	14931	10.5.1200.391000.0000.01.790	June HiSet exam fee invoice #14931	\$90.00
Check Total:							\$90.00
190775	08/19/2026	1043	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	260536	80.5.2360.329000.0000.01.510	HYTERA RADIOS	\$11,500.00
Check Total:							\$11,500.00
190776	08/19/2026	1043	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 13715	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	\$2,630.30
Check Total:							\$2,630.30
190777	08/19/2026	1043	ANDERSON PEST SOLUTIONS	100819864	20.5.2540.329000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$150.00
Check Total:							\$150.00
190778	08/19/2026	1043	AT&T MOBILITY	2873132558X08032026	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	\$1,522.30
Check Total:							\$1,522.30
190779	08/19/2026	1043	AT&T.	8396898113	10.5.2660.319000.0000.01.380	MONTHLY RECURRING CHARGES FOR IP OPTIONAL	\$4,368.81
Check Total:							\$4,368.81
190780	08/19/2026	1043	ATI PHYSICAL THERAPY	TSM51671	10.5.1500.390000.0000.02.260	2026-27 TRAINER SERVICES	\$4,800.00
190780	08/19/2026	1043	ATI PHYSICAL THERAPY	TSM51673	10.5.1500.390000.0000.04.260	JW ATHLETIC TRAINERS - BLANKET - DO NOT SEND	\$4,260.00
190780	08/19/2026	1043	ATI PHYSICAL THERAPY	TSM51900	10.5.1500.390000.0000.02.260	2026-27 TRAINER SERVICES	\$3,000.00
Check Total:							\$12,060.00
190781	08/19/2026	1043	CAAEI	JT PATHWAYS 090126	10.5.1130.640000.4620.01.000	MEMBERSHIP FOR PATHWAYS' STUDENTS	\$5,000.00
Check Total:							\$5,000.00

Joliet Township High School

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190782	08/19/2026	1043	COM ED	128COLLINS 073126	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	\$1,411.92
190782	08/19/2026	1043	COM ED	139VANBURN R 073126	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	\$368.93
190782	08/19/2026	1043	COM ED	142VANBUREN 073126	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	\$201.45
190782	08/19/2026	1043	COM ED	201JEFFERSON 073126	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	\$46,281.09
190782	08/19/2026	1043	COM ED	3901 OLYMPIC 080526	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	\$1,994.74
190782	08/19/2026	1043	COM ED	401LARKIN S 072026	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	\$19,967.29
Check Total:							\$70,225.42
190783	08/19/2026	1043	DIGA-TALK/A BEEP	141813	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$427.31
190783	08/19/2026	1043	DIGA-TALK/A BEEP	142161	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$37.50
190783	08/19/2026	1043	DIGA-TALK/A BEEP	142443	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$262.96
Check Total:							\$727.77
190784	08/19/2026	1043	DOCUMENT IMAGING SERVICES 3871 LLC		40.5.2550.690000.0000.06.552	Blanket PO for Copier Toner / Supplies	\$1,725.00
Check Total:							\$1,725.00
190785	08/19/2026	1043	EISENHOWER COOPERATIVE	204-12-2026	10.5.4220.690000.0000.01.790	DHH STUDENTS OUTSIDE PLACEMENT TUITION	\$2,400.00
Check Total:							\$2,400.00
190786	08/19/2026	1043	ELEVATOR INSPECTION SERVICES	00400194	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS -401 N. LARKIN-ELEVATOR	\$225.00
Check Total:							\$225.00
190787	08/19/2026	1043	FACTORY MOTOR PARTS COMPANY	50-6840572	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$239.70
190787	08/19/2026	1043	FACTORY MOTOR PARTS COMPANY	53-520274	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$98.60

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190787	08/19/2026	1043	FACTORY MOTOR PARTS COMPANY	62-699018	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	\$44.37
Check Total:							\$382.67
190788	08/19/2026	1043	FILTER SERVICES INC.	INV484257	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	\$125.36
Check Total:							\$125.36
190789	08/19/2026	1043	GAMMA SPORTS	INV458183	10.5.1500.410000.0000.04.264	TENNIS EQUIPMENT – BH BRUTE 325 QUOTE	\$458.98
Check Total:							\$458.98
190790	08/19/2026	1043	GIMKIT	NZ8VEQXD-0001	10.5.1130.316000.4400.01.000	GIMKIT DEPARTMENT	\$650.00
Check Total:							\$650.00
190791	08/19/2026	1043	HAPPY CHEF	1941015A	10.5.2560.690000.0000.02.560	Central – Cafeteria Staff Uniforms	\$402.93
190791	08/19/2026	1043	HAPPY CHEF	1941015A	10.5.2560.690000.0000.04.560	West – Cafeteria Staff Uniforms	\$402.92
190791	08/19/2026	1043	HAPPY CHEF	1941015B	10.5.2560.690000.0000.02.560	Central – Cafeteria Staff Uniforms	\$848.48
190791	08/19/2026	1043	HAPPY CHEF	1941015B	10.5.2560.690000.0000.04.560	West – Cafeteria Staff Uniforms	\$848.47
Check Total:							\$2,502.80
190792	08/19/2026	1043	HD SUPPLY	9251529096	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	\$1,549.24
Check Total:							\$1,549.24
190793	08/19/2026	1043	ICAN DREAM CENTER NFP	JTHS60301 071626	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	\$2,958.48
Check Total:							\$2,958.48
190794	08/19/2026	1043	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV01476	80.5.2360.383000.0000.01.410	WORK COMP DEDUCTIBLE SINV010476	\$2,862.12
190794	08/19/2026	1043	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV01476	80.5.2360.384000.0000.01.410	EMPL LIABILITY DEDUCTIBLE SINV010610	\$4,190.20

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190794	08/19/2026	1043	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV01476	80.5.2370.385000.0000.01.570	AUTO LIABILITY DEDUTICBLE SINV010516	\$5,000.00
190794	08/19/2026	1043	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV01476	80.5.2370.385000.0000.01.570	AUTO LIABILITY INV S-INV010529	\$652.00
190794	08/19/2026	1043	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV01476	80.5.2370.385000.0000.01.570	AUTO LIABILITY DEDUCT-S INV10606	\$5,968.80
190794	08/19/2026	1043	IL. COUNTIES RISK MANAGEMENT TRUST	S-INV01476	80.5.2370.385000.0000.01.570	AUTO LIABILITY DEDUCTIBLE SINV010608	\$10,000.00
Check Total:							\$28,673.12
190795	08/19/2026	1043	ILLCO, INC.	6225954	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$418.89
190795	08/19/2026	1043	ILLCO, INC.	6226051	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING-300 CATERPILLAR	\$149.20
190795	08/19/2026	1043	ILLCO, INC.	6226226	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$5,501.71
Check Total:							\$6,069.80
190796	08/19/2026	1043	ILLINOIS STATE TOLL HIGHWAY AUTH	G129000009258	40.5.2550.410000.0000.06.554	Blanket PO for Trans Ctr - Vehicle Tolls	\$4,415.60
Check Total:							\$4,415.60
190797	08/19/2026	1043	IMPRESS PRINTING & DESIGN	33415	80.5.2360.410000.0000.02.370	26-27 Campus (security) printing needs	\$2,395.00
Check Total:							\$2,395.00
190798	08/19/2026	1043	INTERSTATE ALL BATTERY CENTER	50930126	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$1,226.25
190798	08/19/2026	1043	INTERSTATE ALL BATTERY CENTER	50930268	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$1,371.90
Check Total:							\$2,598.15
190799	08/19/2026	1043	J. LUCAS AND SONS PAVING	10225	20.5.2540.323000.0000.04.543	REMOVE EXISTING CONCRETE 1512 SQ FT,	\$8,790.00
Check Total:							\$8,790.00

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
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216869	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216870	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216873	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216875	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216883	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216893	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216896	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216897	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	216917	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	217260	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	217325	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	217333	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	217347	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
190800	08/19/2026	1043	JIMS TRUCK INSPECTION LLC	217348	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Vehicle/	\$45.00
Check Total:							\$630.00
190801	08/19/2026	1043	JOSTENS	40117621	10.5.2410.410000.0000.04.685	Blank diplomas	\$415.00

Joliet Township High School

Disbursement Detail Listing

Bank Name: AP ACCOUNT

Date Range: 07/27/2026 - 08/21/2026

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
190801	08/19/2026	1043	JOSTENS	40117621	10.5.2410.410000.0000.04.685	Packaging	\$23.95
Check Total:							\$438.95
190802	08/19/2026	1043	LEARNING TECHNOLOGY CENTER	LTCX-0759	10.5.2210.319000.4300.01.000	PD: One Small Step for All Facilitator: Matt Sherrill	\$1,200.00
Check Total:							\$1,200.00
190803	08/19/2026	1043	MAJOR APPLIANCE SERVICE, INC	277866	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe – Inspection / Repairs	\$586.75
Check Total:							\$586.75
190804	08/19/2026	1043	MIDWEST SUPPLY COMPANY, INC.	332813	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$260.00
Check Total:							\$260.00
190805	08/19/2026	1043	MIDWEST TRANSIT EQUIPMENT	X102178129:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. –	\$47.00
190805	08/19/2026	1043	MIDWEST TRANSIT EQUIPMENT	X102178562:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. –	\$84.26
Check Total:							\$131.26
190806	08/19/2026	1043	MONROE TRUCK EQUIPMENT	7000628	80.5.2360.323000.0000.01.510	Quote 48D0000165	\$2,016.00
Check Total:							\$2,016.00
190807	08/19/2026	1043	NTK WINDOW CLEANING, LLC	0015	20.5.2540.323000.0000.04.542	1ST AND 2ND FLOOR EXTERIOR WINDOWS	\$3,600.00
190807	08/19/2026	1043	NTK WINDOW CLEANING, LLC	0017	20.5.2540.323000.0000.04.542	WEST PAVILION WINDOW CLEANING	\$1,000.00
Check Total:							\$4,600.00
190808	08/19/2026	1043	OESTREICH SALES & SERVICE	248657	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$202.80
Check Total:							\$202.80
190809	08/19/2026	1043	PHELAN, BARBARA	V590095	10.5.2900.222000.0000.01.410	Change in Tiers death of spouse	\$702.00
190809	08/19/2026	1043	PHELAN, BARBARA	V590095	10.5.2900.223000.0000.01.410		\$65.00
Check Total:							\$767.00

Joliet Township High School

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190810	08/19/2026	1043	QUILL.ORG EMPIRICAL RESOLUTION	INV-15835	10.5.1130.319000.4300.01.000	District Premium Site License	\$3,600.00
190810	08/19/2026	1043	QUILL.ORG EMPIRICAL RESOLUTION	INV-15835	10.5.1130.319000.4300.01.000	Professional Development – Training	\$250.00
190810	08/19/2026	1043	QUILL.ORG EMPIRICAL RESOLUTION	INV-15835	10.5.1130.319000.4300.01.000	Professional Development – Workshop	\$350.00
Check Total:							\$4,200.00
190811	08/19/2026	1043	RUSH TRUCK CENTERS	3047235122	40.5.2550.410000.0000.06.554	Blanket PO for Transportation – Vehicle	\$305.46
Check Total:							\$305.46
190812	08/19/2026	1043	SHIFFLER EQUIPMENT SALES	10039262-00	20.5.2540.540000.0000.02.542	STUDENT DESK FURNITURE PER ATTACHED QUOTE	\$28,670.68
Check Total:							\$28,670.68
190813	08/19/2026	1043	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-021834	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	\$2,491.52
Check Total:							\$2,491.52
190814	08/19/2026	1043	SPECIALTY FLOORS, INC.	6588	20.5.2540.323000.0000.02.542	CLEAN AND APPLY FINISH TO CENTRAL MAIN GYM,	\$6,335.00
Check Total:							\$6,335.00
190815	08/19/2026	1043	SPORTSFIELDS, INC.	25687	20.5.2540.323000.0000.02.543	CENTRAL WARNING TRACK	\$21,000.00
Check Total:							\$21,000.00
190816	08/19/2026	1043	STANTON MECHANICAL, INC	514184	10.5.2560.690000.0000.02.560	Blanket PO for CENTRAL CAFE / REPAIRS	\$395.00
Check Total:							\$395.00
190817	08/19/2026	1043	TESTING SERVICE CORPORATION	IN138707	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	\$3,168.00
190817	08/19/2026	1043	TESTING SERVICE CORPORATION	IN138733	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	\$8,890.50
Check Total:							\$12,058.50
190818	08/19/2026	1043	THE DBQ PROJECT	4362	10.5.2210.319000.4300.01.000	1 Half-day Drive-in of Professional Development	\$1,000.00
Check Total:							\$1,000.00

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
190819	08/19/2026	1043	ULINE	210689230	20.5.2540.410000.0000.04.542	BLANKET / OPEN PO FOR JOLIET WEST H.S.	\$811.19
190819	08/19/2026	1043	ULINE	210949297	20.5.2540.410000.0000.02.542	OPEN / BLANKET PO CENTRAL CAMPUS	\$3,000.16
190819	08/19/2026	1043	ULINE	211408179	10.5.1200.410000.0000.05.796	Storage cabinet for New Directors office	\$634.17
Check Total:							\$4,445.52
190820	08/19/2026	1043	VESTIS	6030537836	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$118.14
190820	08/19/2026	1043	VESTIS	6030537837	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$966.53
190820	08/19/2026	1043	VESTIS	6030539741	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$138.64
190820	08/19/2026	1043	VESTIS	6030540952	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$1,092.66
190820	08/19/2026	1043	VESTIS	6030541754	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$118.14
190820	08/19/2026	1043	VESTIS	6030541755	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	\$966.53
190820	08/19/2026	1043	VESTIS	6030543656	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$138.64
190820	08/19/2026	1043	VESTIS	6030544504	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	\$1,092.66
Check Total:							\$4,631.94
Bank Total:							\$12,858,568.50

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: AP ACCOUNT

Bank Account: 0025795848

☒ **Print Employee Vendor Names**

Date Range: 07/27/2026 - 08/21/2026

Voucher Range: -

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

Sort By: Check

Dollar Limit: \$0.00

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$1,408,000.34				
20			\$609,869.16				
30			\$304,241.13				
40			\$137,663.17				
60			\$8,819,727.82				
80			\$1,579,066.88				
Fund Totals:			\$12,858,568.50				

End of Report

Disbursements Grand Total: \$12,858,568.50