Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 05/26/2025 - 06/20/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: AP ACCOUNT Bank Account: 0025795848

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2025	1269	SBR ADMINISTRATIVE SERVICES, LLC	000006375	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$103,187.64
NCB	06/20/2025	1269	CULLIGAN	0168531	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$181.98
NCB	06/20/2025	1269	UNIVERSITY OF ST. FRANCIS	05192025D	10.5.4170.390000.4400.01.000	SPRING 2025 DUAL CREDIT INVOICING	$650.00
NCB	06/20/2025	1269	UNIVERSITY OF ST. FRANCIS	05192025DB	10.5.1130.690000.4745.01.000	Dual Credit Courses	$150.00
NCB	06/20/2025	1269	HYGIENEERING INC.	05255046	20.5.2540.323000.0000.04.542	IAQ PROPOSAL FOR JOLIET WEST H.S. (PER ATTACHED)	$9,250.00
NCB	06/20/2025	1269	HYGIENEERING INC.	05255047	20.5.2540.323000.0000.02.542	IAQ PROPOSAL FOR JOLIET CENTRAL H.S. (PER	$9,750.00
NCB	06/20/2025	1269	UNITY SCHOOL BUS PARTS INC.	0611725-IN	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$217.59
NCB	06/20/2025	1269	UNITY SCHOOL BUS PARTS INC.	0612072-IN	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$215.87
NCB	06/20/2025	1269	CULLIGAN	061513 053125	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$193.73
NCB	06/20/2025	1269	INCIDENT IQ	10072	10.5.2660.319000.0000.01.380	IIQ-LAUNCHPAD ON-BOARDING SERVICES	$3,975.00
NCB	06/20/2025	1269	INCIDENT IQ	10072	10.5.2660.319000.0000.01.380	IIQ RESOURCES (PER QUOTE 49296)	$6,000.00
NCB	06/20/2025	1269	ELIM CHRISTIAN SERVICES	1009916-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - ELIM CHRISTION FOR	$64,109.85
NCB	06/20/2025	1269	ELIM CHRISTIAN SERVICES	1009917-INV	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - ELIM CHRISTION FOR	$357.00
NCB	06/20/2025	1269	WEX FLEET UNIVERSAL	105124610	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$52,746.04
NCB	05/30/2025	1262	KEN WOODY'S SPORTS & MORE	1103	10.5.2120.390000.0000.02.692	SM-XL PULLOVER	$525.00
NCB	05/30/2025	1262	KEN WOODY'S SPORTS & MORE	1103	10.5.2120.390000.0000.02.692	XXL PULLOVER	$108.00

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NCB	05/30/2025	1262	KEN WOODY'S SPORTS & MORE	1103	10.5.2120.390000.0000.02.692	3XL PULLOVER	$29.00
NCB	05/30/2025	1262	KEN WOODY'S SPORTS & MORE	1103	10.5.2120.390000.0000.02.692	POLO	$207.00
NCB	05/30/2025	1262	GEORGE E RYDMAN & ASSOCIATES LTD	11120	80.5.2360.318000.0000.01.410	REPORTER FOR HEARING	$3,130.17
NCB	06/20/2025	1269	MENARDS	1142	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$440.37
NCB	06/20/2025	1269	GLOBAL INDUSTRIAL	123106002	10.5.1130.700000.4620.01.000	DELIVERY & SHIPPING	$179.95
NCB	06/20/2025	1269	GLOBAL INDUSTRIAL	123106002	10.5.1130.700000.4620.01.000	QUOTE 7765460: SECURITY DESK FOR PATHWAYS	$1,889.05
NCB	06/20/2025	1269	TRI-K, INC.	125555	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$2,675.52
NCB	06/20/2025	1269	TRI-K, INC.	1255556	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$433.60
NCB	06/20/2025	1269	TRI-K, INC.	126159	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$6,283.96
NCB	06/20/2025	1269	TRI-K, INC.	126532	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$672.00
NCB	06/20/2025	1269	MENARDS	1270	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$72.82
NCB	06/20/2025	1269	AGGRESSIVE ENERGY LLC	1291885	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$32,110.90
NCB	06/20/2025	1269	AGGRESSIVE ENERGY LLC	1294886	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$3,794.02
NCB	06/20/2025	1269	AGGRESSIVE ENERGY LLC	1298051	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$51.42
NCB	06/20/2025	1269	AGGRESSIVE ENERGY LLC	1298332	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$27,435.56
NCB	06/20/2025	1269	MENARDS	1303	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$10.14
NCB	06/20/2025	1269	CULLIGAN	130546 053125	10.5.2660.410000.0000.01.380	Open PO for FY24-25 - Acct. 16719400	$41.24
NCB	06/20/2025	1269	AMAZON BUSINESS	141K-4N4K-6HL7	10.5.2210.410000.0000.01.130	Texas Instruments TI-30XIIS Scientific Calculator -	$144.22

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NCB	06/20/2025	1269	AMAZON BUSINESS	141K-4N4K-6HL7	10.5.2210.410000.0000.01.130	Elmer's Disappearing Purple School Glue Sticks,	$16.58
NCB	06/20/2025	1269	AMAZON BUSINESS	141K-4N4K-6HL7	10.5.2210.410000.0000.01.130	ANIZER Numbered Pocket Chart Over Door Hanging	$14.99
NCB	06/20/2025	1269	AMAZON BUSINESS	14NY-CF3R-7PKY	10.5.2410.410000.0000.02.682	SONGMICS Metal Storage Cabinet with Mesh Doors,	$109.99
NCB	06/20/2025	1269	KEN WOODY'S SPORTS & MORE	1511	10.5.1130.490000.0000.02.671	T-SHIRTS	$1,750.00
NCB	06/20/2025	1269	KEN WOODY'S SPORTS & MORE	1511	10.5.1130.490000.0000.02.671	T-SHIRTS	$1,750.00
NCB	06/20/2025	1269	KEN WOODY'S SPORTS & MORE	1511	10.5.1130.490000.0000.02.671	T-SHIRTS	$1,701.00
NCB	06/20/2025	1269	KEN WOODY'S SPORTS & MORE	1521	10.5.2630.350000.0000.01.270	COOZIE & BANNERS	$600.41
NCB	06/20/2025	1269	LITTLE FRIENDS, INC.	164026	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,826.64
NCB	06/20/2025	1269	LITTLE FRIENDS, INC.	164038	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,826.64
NCB	06/20/2025	1269	LITTLE FRIENDS, INC.	164045	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,826.64
NCB	06/20/2025	1269	MENARDS	1660	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$111.23
NCB	06/20/2025	1269	J M PRINTERS, INC.	167424P	10.5.2410.410000.0000.04.685	2025 Graduation	$782.40
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Galison Succulent Mosaic 500 Piece Foil Puzzle from	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Mattel Games UNO Card Game, Multi, 8 x 3-3/4 x	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Hasbro Gaming Jenga Wooden Blocks Stacking	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Crayola Crayons Bundle (3 Pack)	$8.96

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NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Amazon Basics Felt Tip Markers, Assorted Colors,	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Caliart 34 Double Tip Brush Pens Art Markers, Aesthetic	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Eastern Wolf 8 Pads Sticky Notes 3x3 Self-Stick Notes	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	JUNWRROW 500 Pieces 3/4 inch Transparent 6 Color	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Gersoniel 72 Pcs Anxiety Sensory Stickers Mental	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	White Elastic String, 328 Feet 1mm Stretchy Bracelet	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Melius Acrylic Letter Beads, 1450 Pcs 4x7mm Round	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	300PCS Affirmation Stickers, Holographic	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	16PR-L7NW-3NGV	10.5.1500.690000.0000.04.261	Fumete 60 Pcs Motivational Gifts for Students	$0.00
NCB	06/20/2025	1269	PARENT PETROLEUM	1749561	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$705.05
NCB	05/30/2025	1262	CITY OF JOLIET	17696823	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$7,706.71
NCB	05/30/2025	1262	CITY OF JOLIET	17696824	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$2,597.49
NCB	05/30/2025	1262	CITY OF JOLIET	17696830	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$8,341.69
NCB	05/30/2025	1262	CITY OF JOLIET	17696831	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$399.34
NCB	05/30/2025	1262	CITY OF JOLIET	17696841	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$786.06
NCB	05/30/2025	1262	CITY OF JOLIET	17697133	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,250.29
NCB	05/30/2025	1262	CITY OF JOLIET	17697142	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$11.70
NCB	05/30/2025	1262	CITY OF JOLIET	17697143	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$11.89
NCB	05/30/2025	1262	CITY OF JOLIET	17697144	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,973.97
NCB	05/30/2025	1262	CITY OF JOLIET	17697398	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$0.00

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NCB	05/30/2025	1262	CITY OF JOLIET	17697398	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$830.28
NCB	05/30/2025	1262	CITY OF JOLIET	17697398	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$0.00
NCB	05/30/2025	1262	CITY OF JOLIET	17697398	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$0.00
NCB	05/30/2025	1262	CITY OF JOLIET	17697441	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$204.80
NCB	05/30/2025	1262	CITY OF JOLIET	17697680	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$160.79
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	Oxford Spiral Notebook 6 Pack, 1 Subject, College	$877.20
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	Amazon Basics Woodcased Classroom #2 Pencils with	$568.70
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	$-59.86 Pro-rated Adjustment Applied -	($3.00)
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	$-59.86 Pro-rated Adjustment Applied - Texas	($27.24)
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	Texas Instruments TI-84 Plus Graphics Calculator,	$5,160.08
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	$-59.86 Pro-rated Adjustment Applied -	($18.82)
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	JanSport SuperBreak One Backpacks - Durable,	$3,566.99
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of	$238.70
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	$-59.86 Pro-rated Adjustment Applied - BIC	($1.26)
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	$-59.86 Pro-rated Adjustment Applied - BIC	($3.48)
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	BIC Round Stic Xtra Life Black Ballpoint Pens,	$658.90
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$271.10

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NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	$-59.86 Pro-rated Adjustment Applied -	($1.43)
NCB	06/20/2025	1269	AMAZON BUSINESS	176R-NHLW-4DVY	10.5.1130.410000.3999.01.580	$-59.86 Pro-rated Adjustment Applied -	($4.63)
NCB	06/20/2025	1269	AMAZON BUSINESS	17LG-P7GH-9C1Y	80.5.2360.410000.0000.02.370	Zebra Technologies 800077-701 True Colors IX	$150.00
NCB	06/20/2025	1269	AMAZON BUSINESS	17LG-P7GH-9C1Y	80.5.2360.410000.0000.02.370	ZEBRA Technologies 800077-742 True Colors IX	$399.00
NCB	06/20/2025	1269	THRIVEWORKS	18	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$600.00
NCB	06/20/2025	1269	A2BC LEGACY CONSULTING, LLC	19	10.5.2210.312000.4620.01.000	PROFESSIONAL DEVELOPMENT	$1,050.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1974-9YXR-66Y3	10.5.1130.690000.0000.02.625	Apple iPad Magic Keyboard Case for iPad Pro 11-inch	$287.09
NCB	05/30/2025	1262	AMAZON BUSINESS	19FL-VGWW-C6FL	10.5.1130.410000.0000.04.671	Titan Fitness Rackable Safety Squat Bar, Cambered	$1,018.68
NCB	06/20/2025	1269	AMAZON BUSINESS	1CCK-PPJY-HN1G	10.5.2410.410000.0000.04.682	Neewer 2-in-1 Rolling Camera Bag Backpack	$161.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1CCK-PPJY-HN1G	10.5.2410.410000.0000.04.682	Stainless Steel Heavy Duty Photography Tripod Light	$119.98
NCB	06/20/2025	1269	AMAZON BUSINESS	1CCK-PPJY-HN1G	10.5.2410.410000.0000.04.682	ULANZI TT31 Camera Tripod Claw Quick-release,	$199.35
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Neenah Astrobrights 30% Recycled Bright Color Paper,	$13.66
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Neenah Bright White Bright White Card Stock, 96 Bright,	$14.29
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Paper Mate Profile Retractable Ballpoint Pens,	$10.88
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	BIC(R) Wite-Out(R) Correction Tape, 471	$17.04

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NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Bright Color Paper, Neenah Astrobrights®, Letter Paper	$16.35
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Paper Mate InkJoy 300RT Retractable Ballpoint Pens,	$15.14
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Post-it Mini Notes, 1 3/8 in. x 1 7/8 in., 24 Sticky Notes	$11.02
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$18.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$17.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$17.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection Colored Paper,	$18.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$19.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$18.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$18.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	PURELL Advanced Instant Hand Sanitizer, 16 oz Pump	$39.78
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKF-LDVP-W7JQ	10.5.2120.410000.0000.02.692	ScotchBlue Original Multi-Surface Painters Tape,	$16.77
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKQ-3JJ3-6TTV	20.5.2540.410000.0000.01.542	Waterdrop RC 1 EZ-Change, WFQTC30001,	$28.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1CKQ-3JJ3-6TTV	20.5.2540.410000.0000.01.542	C Pure Oceanloch M Water Filter Replacement Cartridge	$118.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	THERABAND Exercise Ball, Stability Ball with 55 cm	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 05/26/2025 - 06/20/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	THERABAND Exercise Ball, Stability Ball with 65 cm	$54.48
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	SSG Multisport Indoor Tabletop Scoreboard (EA)	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Penn Championship Tennis Balls - Regular Duty Felt	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Molten Volleyball Positions Recreational Volleyball,	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Rage Fitness 6ft Olympic Barbell - Home Gym Fitness	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	EastyGold Running Speed Chute Resistance Parachute	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	REP V2 Wall Ball -6 lb	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	REP V2 Wall Ball - 20 lb	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Rep V2 Wall Ball - 10 lb	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	REP V2 Wall Ball - 14 lb	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Yes4All Large Aqua Bags for Workout 80lbs - Ultimate	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Squat Wedge for Heel Elevated Squats: Adjustable	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	RitFit Weight Plates for Barbell, 2-Inch Olympic	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	RITFIT Olympic Barbell 4ft/4.8ft/6ft - 2 Inch	$599.95
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Multi-Purpose Storage Rack for Resistance Bands,	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	AstroAI AC/DC Tire Inflator Portable Air Compressor for	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	THEFITGUY Sled Pulling Belt, Adjustable Closure, 2 Straps	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Dollar Limit: $0.00

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NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Power Press Squat Wedge Block - Squat Weight Lifting	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Pull Up Bands, Resistance Bands, Pull Up Assistance	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	Agility Speed Training Equipment Set - 20ft Speed	$0.00
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	GHB 10 Pack 8" Agility Hurdles Speed Agility	$75.98
NCB	06/20/2025	1269	AMAZON BUSINESS	1HLC-TDKD-7JPT	10.5.1130.490000.0000.04.671	LANBVIELT Vertical Jump Measurement Tool	$259.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1HYX-46Y9-T3C4	10.5.2410.410000.0000.02.682	Chefman 2 Slice Toaster, 7 Shade Settings, Removable	$24.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1J9P-HN97-V779	10.5.2220.410000.0000.02.684	Logitech MX Master 2S Mouse Graphite, wireless,	$59.39
NCB	06/20/2025	1269	AMAZON BUSINESS	1JM4-1TVM-6WH9	10.5.1130.410000.3999.01.580	Texas Instruments TI-84 Plus Graphics Calculator,	$3,699.68
NCB	06/20/2025	1269	AMAZON BUSINESS	1JM4-1TVM-6WH9	10.5.1130.410000.3999.01.580	Oxford Spiral Notebook 6 Pack, 1 Subject, College	$244.80
NCB	06/20/2025	1269	AMAZON BUSINESS	1KKK-LMT3-9HNJ	10.5.1500.410000.0000.02.261	CushZone Seat Cushion, Memory Foam Office Chair	$24.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1KMC-JQR7-Q7VG	20.5.2540.410000.0000.01.542	NAVADEAL Table Skirting Clips Tablecloth Clips for	$12.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1KMC-JQR7-Q7VG	20.5.2540.410000.0000.01.542	New OEM LP-CC-3 LP-CC-3A LP-CC 3A	$57.81
NCB	06/20/2025	1269	AMAZON BUSINESS	1L4K-PVQ3-4PTN	10.5.2210.410000.0000.01.130	Amazon Basics Fine Tip Point Permanent Markers for	$6.21
NCB	06/20/2025	1269	AMAZON BUSINESS	1L4K-PVQ3-4PTN	10.5.2210.410000.0000.01.130	TashiBox 100 Count - 16 Ounce Plastic Cups, Ice	$13.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1L4K-PVQ3-4PTN	10.5.2210.410000.0000.01.130	WEOXPR Mixed Sea Shells, 100 Pcs Beach Seashells	$12.95

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NCB	06/20/2025	1269	AMAZON BUSINESS	1L4K-PVQ3-4PTN	10.5.2210.410000.0000.01.130	6 Pack pH Test Strips, 480 Strips Full Range 1-14	$5.98
NCB	06/20/2025	1269	AMAZON BUSINESS	1M43-CK6G-4ND9	10.5.2410.410000.0000.02.682	VELCRO Brand - Industrial Strength | Indoor & Outdoor	$5.86
NCB	06/20/2025	1269	AMAZON BUSINESS	1M43-CK6G-4ND9	10.5.2410.410000.0000.02.682	The Republic of Tea - Premium Assortment of	$14.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1M43-CK6G-4ND9	10.5.2410.410000.0000.02.682	ZMOL Electric Pencil Sharpener, Automatic Pencil	$31.96
NCB	05/30/2025	1262	AMAZON BUSINESS	1N1G-YNCK-VH9W	10.5.1130.410000.0000.04.671	Philosophy Gym 3 in 1 Wood Plyometric Box - 24"	$627.92
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	Paper Mate Flair Felt Tip Pens, Medium Point	$56.94
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	$59.97
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	Germ-X Original Hand Sanitizer, Kids Hand	$140.97
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	ECOTREE Pencils #2 Pre-sharpened Pencils	$92.94
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	100 Pack Pocket Packs Facial Tissues 3 Ply Travel	$45.98
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	Kosiz 240 Pcs Teacher Appreciation Gift Bulk	$47.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	Sherr 100 Pack Mini Gift Bags Bulk, 4 x 2.75 x 4.5	$39.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1NXL-JQ4D-49C1	10.5.1130.410000.4620.01.000	84 Pcs Natural Lip Balm Bulk with Vitamin E and Coconut	$51.58
NCB	06/20/2025	1269	AMAZON BUSINESS	1PGD-T17N-WYPM	10.5.1130.700000.4620.01.000	Amazon Basics Executive High Back Office Desk	$155.94
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Scotch Double Sided Tape with Tape Dispenser, Office	$42.99

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Astrobrights® Color Card Stock, Happy Assortment,	$20.97
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Amazon Basics 50 sheet Narrow Ruled Lined Writing	$16.58
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Shuttle Art 120 Unique Colors (No Duplicates) Gel	$39.96
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	SHARPIE, SAN2096127, S-Gel Retractable Pens, 36 /	$161.70
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	TANMIT Glitter Gel Pens, 160 Pack Glitter Pen with	$22.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7	$31.44
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Pilot Frixion Point Synergy Clicker Retractable &	$23.70
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Ezzgol Dry Erase Markers Bulk, 72 Pack, 12 Colors	$24.24
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	72PCS Push Pins Cute Cat Thumb Tacks Decorative	$9.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Cholemy 120 Pcs Foam Printing Plates 4 x 6 Inch	$15.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	BIC Wite-Out Brand EZ Correct Correction Tape,	$89.74
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Cardstock 8.5x11 Inch Colored Paper, 5 Colors 120	$17.98
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Qilery 24 Pack Tank Style Highlighters Chisel Tip	$9.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1PKY-CY3R-4RQP	10.5.1130.410000.4620.01.000	Qilery 24 Pack Tank Style Highlighters Chisel Tip	$11.99
NCB	05/30/2025	1262	AMAZON BUSINESS	1Q6H-JXLW-9G4V	10.5.1130.410000.0000.04.671	NEALFIT Barbell Pad Squat Pad for Squats—Squat Bar	$99.90

Disbursement Detail Listing

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NCB	05/30/2025	1262	AMAZON BUSINESS	1Q6H-JXLW-9G4V	10.5.1130.410000.0000.04.671	Titan Fitness Rackable Safety Squat Bar, Cambered	$679.12
NCB	05/30/2025	1262	AMAZON BUSINESS	1Q6H-JXLW-9G4V	10.5.1130.410000.0000.04.671	LVL10 Pro Training Cones - 2" Flat Cones for Sports	$134.97
NCB	05/30/2025	1262	AMAZON BUSINESS	1QCP-MDHJ-1JW4	10.5.1200.410000.4950.01.000	ACCO 2 Inch Capacity Prong Fastener Bases, 2-3/4 Inch	$28.20
NCB	05/30/2025	1262	AMAZON BUSINESS	1QCP-MDHJ-1JW4	10.5.1200.410000.4950.01.000	Pendaflex® Classification Folders, 2 Dividers, 2"	$171.90
NCB	05/30/2025	1262	AMAZON BUSINESS	1QCP-MDHJ-1JW4	10.5.1200.410000.4950.01.000	Amazon Basics AAA Alkaline High-Performance Batteries,	$13.70
NCB	05/30/2025	1262	AMAZON BUSINESS	1QCP-MDHJ-1JW4	10.5.1200.410000.4950.01.000	Amazon Basics 48-Pack AA Alkaline High-Performance	$12.22
NCB	05/30/2025	1262	AMAZON BUSINESS	1QCP-MDHJ-1JW4	10.5.1200.410000.4950.01.000	File Folder, PANDRI 220 Pack File Folder, 1/3 Cut	$69.98
NCB	05/30/2025	1262	AMAZON BUSINESS	1QCP-MDHJ-1JW4	10.5.1200.410000.4950.01.000	Artimiki Small Dry Erase Lapboard Set - 6 Pack, 9 x	$68.98
NCB	06/20/2025	1269	AMAZON BUSINESS	1VPG-WCXL-XNVR	10.5.1200.410000.0000.02.700	Amazon Basics File Folders Jacket, Reinforced	$26.29
NCB	06/20/2025	1269	AMAZON BUSINESS	1VQL-CRYQ-9QWF	10.5.1130.410000.3999.01.580	Texas Instruments TI-84 Plus Graphics Calculator,	$1,849.84
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Scotch Brand Magic Tape, Numerous Applications,	$41.49
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Amazon Basics 50 sheet Narrow Ruled Lined Writing	$8.29
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	P PERFECTAPE Heavy Duty Packing Tape 36 Rolls, Total	$44.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Amazon Basics Full-strip Metal Office Desktop	$13.39
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Scissors Set of 6-Pack, 8" Scissors All Purpose	$8.99

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NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Tamaki 6 Pack Dry Erasers for White Board Magnetic	$7.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	8 Pack White Legal Pads 8.5 x 11 Wide Ruled Note Pads	$14.44
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Lincia 24 Pcs 4" x 6" Legal Pad Writing Notepads Small	$24.99
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	JR.WHITE Liquid Chalk Markers - 18 Pack Wet Erase	$19.98
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Magnetic Tree Cover For Fluorescent Or LED Fixture -	$35.88
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1D-LQVD-74KK	10.5.1130.410000.4620.01.000	Fluorescent Light Covers for Ceiling Lights - Magnetic	$35.88
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1F-MFLC-9FJ7	10.5.1130.410000.4620.01.000	Garmin vívosmart® 5, Fitness Tracker,	$2,999.80
NCB	06/20/2025	1269	AMAZON BUSINESS	1X1F-MFLC-9FJ7	10.5.1130.410000.4620.01.000	5 Pack Bands Compatible for Garmin Vivosmart 5	$25.96
NCB	06/20/2025	1269	AMAZON BUSINESS	1X7N-RQ9K-7WG1	10.5.1130.410000.4620.01.000	Scotch Magic Tape, Invisible, Home Office	$10.48
NCB	06/20/2025	1269	AMAZON BUSINESS	1X7N-RQ9K-7WG1	10.5.1130.410000.4620.01.000	1900pcs 7 Colors Round Letter Beads Acrylic	$23.20
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	2002183719	10.5.2560.413000.0000.04.560	WEST FOOD	($130.30)
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	2002394798	10.5.2560.413000.0000.04.560	WEST FOOD	($59.14)
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	2002403708	10.5.2560.413000.0000.04.560	WEST FOOD	($69.40)
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	2002417047	10.5.2560.413000.0000.04.560	WEST FOOD	($14.18)
NCB	05/30/2025	1262	GILBANE BUILDING COMPANY	202505-J062	60.5.2530.502100.0000.02.000	CENTRAL LINK WORK	$280,880.00
NCB	05/30/2025	1262	GILBANE BUILDING COMPANY	202505-J062	60.5.2530.507600.0000.04.000	WEST PPS/CTE	$112,123.53
NCB	06/20/2025	1269	GILBANE BUILDING COMPANY	202506-J083	60.5.2530.502100.0000.02.000	CENTRAL LINK PYMNT 3 PHASE 2	$162,297.35
NCB	06/20/2025	1269	GILBANE BUILDING COMPANY	202506-J083	60.5.2530.507600.0000.04.000	WEST PPS/CTE	$342,890.16
NCB	06/20/2025	1269	GILBANE BUILDING COMPANY	202506-J097	60.5.2360.507200.0000.02.000	CENT CULINARY PAY 17	$4,140.00

Disbursement Detail Listing

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NCB	06/20/2025	1269	GILBANE BUILDING COMPANY	202506-J097	60.5.2360.507400.0000.04.000	WEST CULINARY PAY 17	$404,428.54
NCB	06/20/2025	1269	GILBANE BUILDING COMPANY	202506-J097	60.5.2530.502500.0000.02.000	CENTRAL INFRATUCTURE PAY 17	$7,125.00
NCB	06/20/2025	1269	GILBANE BUILDING COMPANY	202506-J097	60.5.2530.505920.0000.02.000	CENT BB/SB PAY 17	$89,525.61
NCB	06/20/2025	1269	GIANT STEPS	204O-0525S	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$8,318.20
NCB	06/20/2025	1269	CENTRAL RESTAURANT PRODUCTS	209837	10.5.2560.690000.0000.02.560	Blanket PO for Central - Foods Replacement	$4,847.07
NCB	06/20/2025	1269	SUNBELT STAFFING LLC	21182704	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	$2,400.00
NCB	06/20/2025	1269	SUNBELT STAFFING LLC	21205699	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	$2,400.00
NCB	06/20/2025	1269	SUNBELT STAFFING LLC	21211870	10.5.2140.319000.4620.01.000	SUNBELT STAFFING PSYCHOLOGIST	$2,400.00
NCB	06/20/2025	1269	EDUCATIONAL EQUITY CONSULTANTS LLC	2148	10.5.2210.390000.4998.01.000	JUST SCHOOLS CONSULTATION 24/25	$1,414.52
NCB	06/20/2025	1269	THRIVEWORKS	22	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$4,495.00
NCB	05/30/2025	1262	WIGHT & CO	220124-022	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	$8,270.74
NCB	06/20/2025	1269	THRIVEWORKS	23	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$3,845.00
NCB	05/30/2025	1262	WIGHT & CO	230141	60.5.2530.502100.0000.02.000	CENTRAL LINK ADDITION	$17,300.00
NCB	05/30/2025	1262	WIGHT & CO	230252-014	60.5.2530.390200.0000.01.550	PHASE 2 - WEST ROOFING, N-S CORRIDOR AND	$22,000.00
NCB	06/20/2025	1269	B & H PHOTO & VIDEO	234009296	10.5.2660.410000.0000.01.380	PNY NVIDIA GEFORE RTX 5090 OC TRIPLE FAN	$3,599.99
NCB	06/20/2025	1269	B & H PHOTO & VIDEO	234019256	10.5.2660.410000.0000.01.380	AXIS COMMUNICATIONS OUTDOOR NETWORK	$1,549.40
NCB	06/20/2025	1269	GREAT LAKES DISTRIBUTING INC	235037	40.5.2550.410000.0000.06.552	BLANKET PO - Transportation Ctr -	$129.00
NCB	06/20/2025	1269	THRIVEWORKS	24	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$6,546.75

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2025	1262	WIGHT & CO	240038-010	60.5.2530.501100.0000.02.000	JOLIET CENTRAL BASEBALL & SOFTBALL INFIELD	$2,500.00
NCB	05/30/2025	1262	WIGHT & CO	240038-010	60.5.2530.501300.0000.04.000	JOLIET WEST BASEBALL & SOFTBALL FIELD UPGRADES	$2,500.00
NCB	05/30/2025	1262	WIGHT & CO	240148-006	20.5.2540.520000.0000.01.550	WEST E BUILDING CHILLER REPLACEMENT PROJECT	$2,516.47
NCB	05/30/2025	1262	WIGHT & CO	240165-005	60.5.2530.390200.0000.01.550	ARCHITECT SERVICES CENTRAL PH2B	$85,533.57
NCB	05/30/2025	1262	WIGHT & CO	240235-002	60.5.2530.390300.0000.01.000	WEST PHASE 3	$28,410.00
NCB	06/20/2025	1269	WELDSTAR COMPANY	2404548	10.5.1400.410000.0000.04.651	Blanket PO for welding tanks	$241.92
NCB	06/20/2025	1269	THRIVEWORKS	25	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$5,176.50
NCB	05/30/2025	1262	WIGHT & CO	250021-003	60.5.2530.390200.0000.01.550	PAVING PROJECTS AND WEST TENNIS COURT	$8,390.00
NCB	06/20/2025	1269	AMERICAN TAXI	250501	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$5,024.50
NCB	06/20/2025	1269	AMERICAN TAXI	250502	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	$1,365.00
NCB	06/20/2025	1269	AMERICAN TAXI	250502b	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$2,002.00
NCB	06/20/2025	1269	AMERICAN TAXI	250509	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Taxi Transportation	$11,186.50
NCB	06/20/2025	1269	AMERICAN TAXI	250509B	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$95,261.50
NCB	06/20/2025	1269	THRIVEWORKS	26	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$8,069.25
NCB	06/20/2025	1269	TROPHYS ARE US	26908	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$96.32
NCB	06/20/2025	1269	THRIVEWORKS	27	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$9,896.25
NCB	06/20/2025	1269	THRIVEWORKS	28	10.5.2130.390000.4300.01.000	THRIVEWORKS COUNSELING	$11,418.75

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NCB	06/20/2025	1269	TROPHYS ARE US	30013	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$333.02
NCB	06/20/2025	1269	TROPHYS ARE US	30013	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	TROPHYS ARE US	30122	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$252.42
NCB	06/20/2025	1269	TROPHYS ARE US	30122	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	TROPHYS ARE US	30123	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$434.00
NCB	06/20/2025	1269	TROPHYS ARE US	30124	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$365.92
NCB	06/20/2025	1269	MOBILE MODULAR PORTABLE STORAGE	301719469	20.5.2540.323000.0000.04.543	STORAGE CONTAINE LEASE 12 MONTHS AT WEST	$264.40
NCB	06/20/2025	1269	TROPHYS ARE US	30451	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$282.00
NCB	06/20/2025	1269	TROPHYS ARE US	30451	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	TROPHYS ARE US	30507	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$164.32
NCB	06/20/2025	1269	TROPHYS ARE US	30507	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	TROPHYS ARE US	30514	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$10.54
NCB	06/20/2025	1269	TROPHYS ARE US	30519	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$111.72
NCB	06/20/2025	1269	TROPHYS ARE US	30688	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$60.00
NCB	06/20/2025	1269	TROPHYS ARE US	30688	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2025	1269	TROPHYS ARE US	30763	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$60.00
NCB	06/20/2025	1269	TROPHYS ARE US	30763	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	BSN SPORTS	309896495A	10.5.1500.410000.0000.02.266	FOOTBALL JERSEY	$10,480.00
NCB	06/20/2025	1269	BSN SPORTS	309896495A	10.5.1500.410000.0000.02.266	FREIGHT	$387.20
NCB	06/20/2025	1269	BSN SPORTS	310336858A	10.5.1500.410000.0000.04.264	JW GIRLS BASKETBALL UNIFORMS QUOTE	$4,355.25
NCB	06/20/2025	1269	TROPHYS ARE US	31048	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$1,039.10
NCB	06/20/2025	1269	TROPHYS ARE US	31049	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$308.11
NCB	06/20/2025	1269	TROPHYS ARE US	31049	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	TROPHYS ARE US	31050	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$228.80
NCB	06/20/2025	1269	TROPHYS ARE US	31050	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	BSN SPORTS	310536559A	10.5.1500.410000.0000.04.264	JW GIRLS JV BASKETBALL UNIFORMS QUOTE	$2,714.25
NCB	06/20/2025	1269	ELLIOTT ELECTRIC, INC.	31098	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN-	$1,465.00
NCB	06/20/2025	1269	TROPHYS ARE US	31188	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$28.13
NCB	06/20/2025	1269	TROPHYS ARE US	31188	10.5.1500.410000.0000.04.266	JW TROPHYS AND PLACQUES 2024-2025-	$0.00
NCB	06/20/2025	1269	TROPHYS ARE US	31391	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$72.65
NCB	06/20/2025	1269	TROPHYS ARE US	31506	10.5.1500.410000.0000.04.264	JW TROPHYS AND PLACQUES 2024-2025-	$143.53

Joliet Township High School

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NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317296	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$4,827.38
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317547	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$929.75
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317588	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$3,508.70
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317764	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$563.58
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317839	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$2,742.96
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317840	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$869.32
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317841	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$2,018.12
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317842	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$1,439.44
NCB	06/20/2025	1269	PERFORMANCE CHEMICAL & SUPPLY, INC.	317843	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$1,452.94
NCB	06/20/2025	1269	HERITAGE FARM SERVICE INC	32016719	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS ONLY- 401 N. LARKIN,	$832.96
NCB	06/20/2025	1269	DEMOULIN BROS & CO.	3401699	10.5.1130.410000.0000.02.601	New band uniforms (please refer to quote #3401699)	$13,869.92
NCB	06/20/2025	1269	DEMOULIN BROS & CO.	3401699B01	10.5.1130.410000.0000.02.601	New band uniforms (please refer to quote #3401699)	$6,115.40
NCB	06/20/2025	1269	LOW VOLTAGE SOLUTIONS	34019	20.5.2540.520000.0000.01.550	STRUCTURED CABLING SYSTEM FOR NETWORK	$6,800.00
NCB	06/20/2025	1269	VISUAL IMAGE PHOTOGRAPHY, INC.	36802	10.5.1500.410000.0000.04.260	JW MAIN GYM MURAL QUOTE 03246	$2,248.30
NCB	06/20/2025	1269	L. DEGEUS & ASSOCIATES, INC.	369439	80.5.2360.381000.0000.01.410	TREASURER BOND RNWL	$52,800.00
NCB	06/20/2025	1269	PERMA GRAPHIC PRINTERS	40289	10.5.1200.410000.4992.01.000	SPP Indicator 8 Posters	$345.00

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NCB	06/20/2025	1269	MIDWEST PARTS WASHERS LLC	4043	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Parts	$155.00
NCB	06/20/2025	1269	HOPEWELL SCHOOL	409044	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$23,573.61
NCB	06/20/2025	1269	HOPEWELL SCHOOL	409052	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$15,681.99
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	416933658001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$108.40
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	417205850001	10.5.2220.410000.0000.04.210	ODP Library Blanket PO	$20.94
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	418666592001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$63.11
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	418685978001	10.5.1130.410000.0000.02.610	Astrobright Color Card Stock Happy Assortment	$47.97
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	418685978001	10.5.1130.410000.0000.02.610	Astrobrights® Color Card Stock, Vintage Assortment,	$47.97
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	418702649001	10.5.2410.410000.0000.02.682	24-25 Office supplies	$108.62
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	419115245001	10.5.1130.410000.4620.01.000	PATHWAYS SUPPLIES CHARGED TO IDEA	$36.54
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	419120788001	10.5.1130.410000.4620.01.000	PATHWAYS SUPPLIES CHARGED TO IDEA	$28.14
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	419304790001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$35.83
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	419305395001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$232.47
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	419305396001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$20.80
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	419876012001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$44.39
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	419876781001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$70.56
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	419876783001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$10.90
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420156052001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$211.06

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NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420159055001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$45.39
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420472588001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$329.00
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475557001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$1,506.14
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475558001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$42.84
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475559001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$85.16
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475560001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$41.78
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475561001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$11.76
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475562001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$17.99
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475565001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$80.89
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	420475566001	10.5.1130.690000.0000.02.625	Blanket/Supplies/Teachers	$21.49
NCB	06/20/2025	1269	MCGRATH OFFICE EQUIP.	420502	10.5.1130.410000.0000.04.681	Blanket PO for office supplies	$208.00
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	421344158001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$74.79
NCB	06/20/2025	1269	MCGRATH OFFICE EQUIP.	421406	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$2,858.14
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	421901332001	10.5.1130.410000.0000.04.610	Annual Office Supplies	$1,288.50
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	421919232001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$29.54
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	421921289001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$76.78
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	421926800001	10.5.1130.410000.0000.04.610	Annual Office Supplies	$27.99
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422656083001	10.5.2410.410000.0000.02.682	24-25 Office supplies	$38.70
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422656085001	10.5.2410.410000.0000.02.682	24-25 Office supplies	$8.84
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422670498001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$372.88
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422700317001	10.5.1500.410000.0000.02.260	2024-25 OPEN PO	$26.07
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422892437001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$185.25
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422970194001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$43.39

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 05/26/2025 - 06/20/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422970195001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$6.06
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	422970196001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$1.17
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	423487641001	10.5.1130.410000.4620.01.000	PATHWAYS SUPPLIES CHARGED TO IDEA	$218.23
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	423487882001	10.5.1130.410000.4620.01.000	PATHWAYS SUPPLIES CHARGED TO IDEA	$36.23
NCB	05/30/2025	1262	ODP BUSINESS SOLUTIONS	423627396001	10.5.2410.410000.0000.02.682	24-25 Office supplies	($8.49)
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424018156001	10.5.1130.410000.0000.01.520	TEXTBOOK CENTER SUPPLIES	$228.13
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424055382001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	$45.51
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424104466001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	$60.94
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424104468001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	$22.16
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424173944001	20.5.2540.410000.0000.01.542	BLANKET PO FOR BUILDING DISTRICT SUPPLIES	$72.15
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424175059001	20.5.2540.410000.0000.01.542	BLANKET PO FOR BUILDING DISTRICT SUPPLIES	$11.99
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424212639001	20.5.2540.410000.0000.01.542	BLANKET PO FOR BUILDING DISTRICT SUPPLIES	$440.48
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424287359001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$116.79
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424288917001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$92.97
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424452084001	10.5.1130.410000.4620.01.000	PATHWAYS SUPPLIES CHARGED TO IDEA	$55.64
NCB	06/20/2025	1269	ODP BUSINESS SOLUTIONS	424587227001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	($47.71)

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2025	1269	TRANSPORT EQUIPMENT	42888B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$2,500.00
NCB	06/20/2025	1269	TRANSPORT EQUIPMENT	43235	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$5,710.63
NCB	06/20/2025	1269	CONSTELLATION NEW ENERGY - GAS DIVISION	4327913	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$1,474.47
NCB	06/20/2025	1269	CONSTELLATION NEW ENERGY - GAS DIVISION	4327913	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$6,729.36
NCB	06/20/2025	1269	CONSTELLATION NEW ENERGY - GAS DIVISION	4327913	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$6,092.57
NCB	06/20/2025	1269	CONSTELLATION NEW ENERGY - GAS DIVISION	4327913	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$821.09
NCB	06/20/2025	1269	US GAS	454575	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$54.00
NCB	06/20/2025	1269	RENDELS INC.	47865	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education - Vehicle Repairs	$51.00
NCB	06/20/2025	1269	RENDELS INC.	47866	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education - Vehicle Repairs	$51.00
NCB	06/20/2025	1269	RENDELS INC.	47868	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	06/20/2025	1269	PROJECT LEAD THE WAY	485058	10.5.2210.410000.0000.01.414	PLTW Science Supplies	$6,911.15
NCB	06/20/2025	1269	PROJECT LEAD THE WAY	485059	10.5.2210.410000.0000.01.414	PLTW Science Supplies	$5,428.95
NCB	06/20/2025	1269	PROJECT LEAD THE WAY	485187	10.5.2210.410000.0000.01.414	PLTW Science Supplies	$3,819.90
NCB	06/20/2025	1269	PROJECT LEAD THE WAY	485325	10.5.2210.410000.0000.01.414	PLTW Science Supplies	$207.60
NCB	06/20/2025	1269	PROJECT LEAD THE WAY	496626	10.5.2210.410000.0000.01.414	PLTW Science Supplies	$5,041.40
NCB	06/20/2025	1269	CONSTELLATION TELECOM LLC	4988	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	$1,506.00
NCB	06/20/2025	1269	HOPEWELL CAREER ACADEMY, INC	5006	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$57,040.44
NCB	06/20/2025	1269	HIMES, PETRARCA & FESTER	51501	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$13,450.50

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2025	1262	JOHNSON CONTROLS FIRE PROTECTION	52815521	20.5.2540.323000.0000.04.542	REPLACE 4" LEAKING PIPE AND RETEST AT JOLIET	$2,535.00
NCB	05/30/2025	1262	GUARDIAN	563261 051625	10.5.2520.319000.0000.01.500	DENTAL ADMIN FEES	$3,195.00
NCB	06/20/2025	1269	THE CHICAGO AUTISM ACADEMY, INC.	5791	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - CHICAGO AUTISM ACADEMY	$9,830.60
NCB	06/20/2025	1269	ALLIANCE LAUNDRY SYSTEMS	6002061230	10.5.2560.410000.0000.04.560	FOOD SERVICES - WEST SUPPLIES / REPAIRS /	$306.00
NCB	06/20/2025	1269	RIDDELL ALL AMERICAN	60536483	10.5.1500.323000.0000.02.260	FB HELMETS/SHOULDER	$14,694.62
NCB	06/20/2025	1269	RENDELS INC.	67491	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$2,137.50
NCB	06/20/2025	1269	RENDELS INC.	67491B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$630.66
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146013	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,576.24
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146013B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146248	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146248B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,761.40
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146463	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	($197.16)
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146464	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146464B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,621.84
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146706	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,639.44
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146706B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$343.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146909	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$70.00
NCB	06/20/2025	1269	POMP'S TIRE INC.	690146909B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$23.20
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147054	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$25.00
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147054B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1.50
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147082	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$25.00
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147082B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1.50
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147100	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$30.00
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147100B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1.80
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147142	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$50.00
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147142B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$3.00
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147220	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$50.00
NCB	06/20/2025	1269	POMP'S TIRE INC.	690147220B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$3.00
NCB	05/30/2025	1262	WASTE MANAGEMENT OF IL - SOUTHWEST	6965879-2007-0	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$833.25
NCB	05/30/2025	1262	WASTE MANAGEMENT OF IL - SOUTHWEST	6965879-2007-0	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$2,292.16
NCB	06/20/2025	1269	PARKLAND PREPARATORY ACADEMY	6966	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$33,679.28

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2025	1262	WASTE MANAGEMENT OF IL - SOUTHWEST	6966342-2007-8	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	$567.61
NCB	05/30/2025	1262	WASTE MANAGEMENT OF IL - SOUTHWEST	6966417-2007-8	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$178.73
NCB	05/30/2025	1262	WASTE MANAGEMENT OF IL - SOUTHWEST	6967690-2007-9	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$115.43
NCB	05/30/2025	1262	WASTE MANAGEMENT OF IL - SOUTHWEST	6970830-2007-6	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$158.50
NCB	05/30/2025	1262	WASTE MANAGEMENT OF IL - SOUTHWEST	6976144-2007-6	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$338.50
NCB	06/20/2025	1269	MENARDS	706	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$11.96
NCB	06/20/2025	1269	GUIDING LIGHT AUTISM ACADEMY	7323	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$25,556.27
NCB	06/20/2025	1269	GUIDING LIGHT AUTISM ACADEMY	7324	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$11,547.42
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	769246664	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$544.77
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	769246664	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$59.96
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	769246665	10.5.2560.413000.0000.04.560	WEST FOOD	$213.58
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	769246834	10.5.2560.413000.0000.04.560	WEST FOOD	$21.97
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	769246834	10.5.2560.413000.0000.04.560	WEST NON FOOD	$22.60
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	769246903	10.5.2560.413000.0000.04.560	WEST NON FOOD	$11.98
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	769246903	10.5.2560.413000.0000.04.560	WEST FOOD	$28.01
NCB	06/20/2025	1269	CULLIGAN	811047 053125	10.5.2410.690000.0000.02.682	24-25 Water delivery service	$186.36
NCB	06/20/2025	1269	JCM UNIFORMS INC	811356	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$303.95
NCB	06/20/2025	1269	JCM UNIFORMS INC	811877	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$466.85
NCB	06/20/2025	1269	JCM UNIFORMS INC	812069	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$195.25

Disbursement Detail Listing

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NCB	06/20/2025	1269	JCM UNIFORMS INC	812078	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$82.00
NCB	06/20/2025	1269	JCM UNIFORMS INC	812114	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$285.00
NCB	06/20/2025	1269	JCM UNIFORMS INC	812115	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$154.50
NCB	06/20/2025	1269	CULLIGAN	857281 053125	10.5.1200.390000.0000.02.700	water	$70.94
NCB	06/20/2025	1269	MENARDS	87870	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$71.75
NCB	06/20/2025	1269	MENARDS	87953	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$279.94
NCB	06/20/2025	1269	MENARDS	88346	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$31.98
NCB	06/20/2025	1269	MENARDS	88480	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$87.86
NCB	06/20/2025	1269	MENARDS	88534	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$40.86
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022252754	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$498.74
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022252754	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,600.71
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022252861	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,935.56
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022252861	10.5.2560.413000.0000.04.560	WEST FOOD	$10,107.79
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022350497	10.5.2560.413000.0000.04.560	WEST NON FOOD	$16.67
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022378762	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,274.22
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022378762	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,516.06
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022406782	10.5.2560.413000.0000.04.560	WEST FOOD	$5,038.39
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022406782	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,162.09
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022514620	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,599.41
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022514620	10.5.2560.413000.0000.04.560	WEST FOOD	$7,738.53
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022514632	10.5.1400.410000.0000.04.631	Gordon - Blanket PO	$94.39
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022521603	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$476.00

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NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022521603	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$5,897.74
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022627467	10.5.2560.413000.0000.04.560	WEST FOOD	$34.37
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022639617	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$159.31
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022639617	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,932.49
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022666481	10.5.2560.413000.0000.04.560	WEST FOOD	$3,677.99
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022666481	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,052.05
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022770219	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,866.46
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022770219	10.5.2560.413000.0000.04.560	WEST FOOD	$3,443.47
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022774642	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$2,229.67
NCB	06/20/2025	1269	GORDON FOOD SERVICE, INC.	9022774642	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$415.87
NCB	06/20/2025	1269	SERVICE SANITATION	9038367	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$557.31
NCB	06/20/2025	1269	EVOQUA WATER TECHNOLOGIES	907066536	10.5.2210.319000.0000.01.130	Frequency 6months W2T159658 CART 10"	$472.50
NCB	06/20/2025	1269	BIO-RAD LABORATORIES, INC.	908249776	10.5.2210.410000.0000.01.130	Micropipet Rack - 2	$112.72
NCB	06/20/2025	1269	BIO-RAD LABORATORIES, INC.	908249776	10.5.2210.410000.0000.01.130	Green Racks Pkg 5 - 1	$61.62
NCB	06/20/2025	1269	SERVICE SANITATION	9100918	20.5.2540.321000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$624.18
NCB	06/20/2025	1269	SERVICE SANITATION	9100919	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$1,289.56
NCB	05/30/2025	1262	TENNANT SALES & SERVICE COMPANY	921178607	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN,	$774.72
NCB	06/20/2025	1269	TENNANT SALES & SERVICE COMPANY	921293875	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$276.32
NCB	06/20/2025	1269	BSN SPORTS	929753148	10.5.1500.410000.0000.04.266	JW VOLLEYBALL POLES QUOTE 13236277	$5,422.35
NCB	06/20/2025	1269	MENARDS	932	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$209.97
NCB	06/20/2025	1269	RIDDELL ALL AMERICAN	952277220	10.5.1500.323000.0000.02.260	FB HELMETS/SHOULDER	$7,883.61

Joliet Township High School

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NCB	06/20/2025	1269	CITY OF JOLIET	958027	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$4,403.32
NCB	06/20/2025	1269	CITY OF JOLIET	958028	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$2,739.22
NCB	06/20/2025	1269	CITY OF JOLIET	958029	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,509.83
NCB	06/20/2025	1269	CITY OF JOLIET	958030	80.5.2360.390000.0000.04.370	SECURITY - WEST	$1,863.82
NCB	06/20/2025	1269	CITY OF JOLIET	958031	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$714.72
NCB	06/20/2025	1269	CITY OF JOLIET	958079	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$1,370.34
NCB	06/20/2025	1269	CITY OF JOLIET	958080	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$6,443.31
NCB	06/20/2025	1269	CITY OF JOLIET	958081	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$6,219.90
NCB	06/20/2025	1269	CITY OF JOLIET	958082	80.5.2360.390000.0000.04.370	SECURITY - WEST	$1,313.60
NCB	06/20/2025	1269	CITY OF JOLIET	958083	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$1,322.41
NCB	06/20/2025	1269	T-MOBILE	971686164 052125	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164 - HOT SPOTS/STUDENTS	$9,645.00
NCB	06/20/2025	1269	INTERIOR TROPICAL GARDENS	97550	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	06/20/2025	1269	T-MOBILE	978233799 052125	10.5.2660.410000.0000.01.380	ACCT 2- 978233799 HOT SPOTS/STUDENTS	$6,165.00
NCB	05/30/2025	1262	RATHBUN,CSERVENYAK & KOZOL, LLC	98543	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY25	$75.00
NCB	06/20/2025	1269	T-MOBILE	989415687 052125	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687 HOTSPOTS/STUDENTS	$4,100.00
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AC78H2X	10.5.2660.410000.0000.01.380	APC BATTERY MODULE WITH 4 BATTERIES	$4,116.04

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NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AC8R31Y	10.5.2660.410000.0000.01.380	XEROX B310 DNI PRINTER B W LASER (PER QUOTE	$255.67
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AD3AC8Q	10.5.2660.319000.0000.01.380	APC BY SCHNEIDER ELECTRIC ECOSTRUXURE IT	$2,370.17
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AE1BX3W	10.5.2660.410000.0000.01.380	POWER SUPPLY	$118.00
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AE24L1B	10.5.1130.700000.4620.01.000	STUDENT L. MARTIN: ASUS CHROMEBOOK FLIP	$819.81
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AE2B66A	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY24-25)	$131.60
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AE3HU8M	10.5.2410.410000.0000.02.682	Ricoh ScanSnap iX1600- document scanner-	$820.76
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AE4H11T	80.5.2360.410000.0000.04.370	Zebra Data Terminal	$20,178.00
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AE4H11T	80.5.2360.410000.0000.04.370	Zebra Protective Boot	$1,044.40
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	AE4H11T	80.5.2360.410000.0000.04.370	Zebra Handheld strap	$518.00
NCB	06/20/2025	1269	JOLIET TOWNSHIP HS	AMPED4222025	10.5.1500.690000.0000.04.261	Single print shirts	$550.00
NCB	06/20/2025	1269	JOLIET TOWNSHIP HS	BWReimb5152025	10.5.1500.690000.0000.04.261	Black and White Reimbursement	$10,980.00
NCB	06/20/2025	1269	JOHANSEN & ANDERSON	C043519	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$225.00
NCB	06/20/2025	1269	JOHANSEN & ANDERSON	C043520	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$295.00
NCB	06/20/2025	1269	JOHANSEN & ANDERSON	C044118	10.5.2560.690000.0000.02.560	Blanket PO for Central Ice Machine	$235.00
NCB	06/20/2025	1269	JOHANSEN & ANDERSON	C044125	10.5.2560.690000.0000.04.560	Blanket PO for West Ice Machine Rental	$320.00
NCB	06/20/2025	1269	JOHANSEN & ANDERSON	C044126	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$225.00
NCB	06/20/2025	1269	JOHANSEN & ANDERSON	C044127	10.5.1500.410000.0000.04.260	JW ATHLETIC DEPT ATHLETIC TRAINER ICE	$295.00

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NCB	06/20/2025	1269	JOHNSON CONTROLS INC	CB10109276	20.5.2540.520000.0000.01.550	AIR COOLED SCROLL CHILLER PER ATTACHED	$100,573.00
NCB	05/30/2025	1262	OTIS ELEVATOR COMPANY	CYS19229001	20.5.2540.323000.0000.04.542	SCOPE OF WORK AT LISTED UNITS AT JOLIET WEST HIGH	$1,494.00
NCB	05/30/2025	1262	OTIS ELEVATOR COMPANY	CYS19230001	20.5.2540.323000.0000.02.542	SCOPE OF WORK FOR LISTED UNITS AT JOLIET CENTRAL	$5,486.00
NCB	06/20/2025	1269	AMERGIS HEALTHCARE STAFFING	E16292450416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$3,465.00
NCB	06/20/2025	1269	AMERGIS HEALTHCARE STAFFING	E16341470416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$3,850.00
NCB	06/20/2025	1269	AMERGIS HEALTHCARE STAFFING	E16481040416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$2,585.00
NCB	06/20/2025	1269	OTIS ELEVATOR COMPANY	F10000226880	20.5.2540.323000.0000.01.542	BUILDING DISTRICT REPAIRS	$125.00
NCB	06/20/2025	1269	OTIS ELEVATOR COMPANY	F10000243326	20.5.2540.323000.0000.01.542	BUILDING DISTRICT REPAIRS	$250.00
NCB	06/20/2025	1269	OTIS ELEVATOR COMPANY	F10000243928	20.5.2540.323000.0000.01.542	BUILDING DISTRICT REPAIRS	$250.00
NCB	06/20/2025	1269	OTIS ELEVATOR COMPANY	F10000252388	20.5.2540.323000.0000.01.542	BUILDING DISTRICT REPAIRS	$900.00
NCB	06/20/2025	1269	JOLIET TOWNSHIP HIGH SCHOOL 1	FY25 FEE BALANCE	10.5.2520.319000.0000.01.500	FY25 BALANCE OF ACTIVITY ACCT FEES-INTEREST	$23,125.00
NCB	06/20/2025	1269	FIELDTURF USA INC.	G702	60.5.2530.501100.0000.02.000	JOLIET CENTRAL BASEBALL INFIELD	$0.00
NCB	06/20/2025	1269	FIELDTURF USA INC.	G702	60.5.2530.501100.0000.02.000	JOLIET CENTRAL SOFTBALL INFIELD	$19,179.30
NCB	06/20/2025	1269	PURE FITNESS INNOVATIONS	GG1024336	10.5.1500.410000.0000.02.261	Rubber Dumbbells	$5,000.00
NCB	06/20/2025	1269	SEHI COMPUTER PRODUCTS INC.	I00254112	10.5.2660.319000.0000.01.380	AXIS P368-LV (8.3 MP) INDOOR (4K) NETWORK	$24,986.85
NCB	06/20/2025	1269	GOPHER SPORT	IN446344	10.5.1130.410000.4620.01.000	BLANKET PO FOR ATHLETIC SUPPLIES PAID FROM IDEA	$791.67
NCB	06/20/2025	1269	MARTIN WHALEN OFFICE SOLUTIONS	IN5889801	10.5.1130.325000.0000.01.170	OPEN PO FOR COPIER CONTRACTS FY25	$1,525.58

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NCB	06/20/2025	1269	AVID CENTER	INV002781	10.5.2210.319000.4300.01.000	SMALL, ELYSE REGISTRATION - 2025 -	$1,050.00
NCB	06/20/2025	1269	AVID CENTER	INV002781	10.5.2210.319000.4300.01.000	FLAHERTY, LAURA REGISTRATION - 2025 -	$1,050.00
NCB	06/20/2025	1269	AVID CENTER	INV002781	10.5.2210.319000.4300.01.000	ORTIZ, JOSE REGISTRATION - 2025 - TAMPA SUMMER	$1,050.00
NCB	06/20/2025	1269	AVID CENTER	INV002781	10.5.2210.319000.4300.01.000	PALACIOS, EDGAR REGISTRATION - 2025 -	$1,050.00
NCB	06/20/2025	1269	AVID CENTER	INV002781	10.5.2210.319000.4300.01.000	RILEY, JEFF REGISTRATION - 2025 - TAMPA SUMMER	$1,050.00
NCB	06/20/2025	1269	AVID CENTER	INV002781	10.5.2210.319000.4300.01.000	HACKNEY, SEAN REGISTRATION - 2025 -	$1,050.00
NCB	06/20/2025	1269	AVID CENTER	INV002781	10.5.2210.319000.4300.01.000	MCDONALD, DIANNE REGISTRATION - 2025 -	$0.00
NCB	06/20/2025	1269	AVID CENTER	INV003214	10.5.2210.312000.4620.01.000	AVID REGISTRATIONS FOR 8 SPECIAL SERVICES STAFF	$8,400.00
NCB	06/20/2025	1269	CAMELOT THERAPEUTIC SCHOOLS LLC	INV219885	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$36,966.21
NCB	06/20/2025	1269	CAMELOT THERAPEUTIC SCHOOLS LLC	INV220003	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,575.24
NCB	06/20/2025	1269	CAMELOT THERAPEUTIC SCHOOLS LLC	INV222077	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$35,655.27
NCB	06/20/2025	1269	LEARN WELL	INV251763	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$1,117.72
NCB	06/20/2025	1269	LEARN WELL	INV251764	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$331.16
NCB	06/20/2025	1269	LEARN WELL	INV251765	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$662.36
NCB	06/20/2025	1269	LEARN WELL	INV251766	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$1,159.13

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NCB	06/20/2025	1269	LEARN WELL	INV251767	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$620.95
NCB	06/20/2025	1269	LEARN WELL	INV251768	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$372.57
NCB	06/20/2025	1269	LEARN WELL	INV251769	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$165.59
NCB	06/20/2025	1269	LEARN WELL	INV251770	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$165.59
NCB	06/20/2025	1269	LEARN WELL	INV258553	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$1,159.13
NCB	06/20/2025	1269	LEARN WELL	INV258554	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$331.18
NCB	06/20/2025	1269	LEARN WELL	INV258555	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$662.36
NCB	06/20/2025	1269	LEARN WELL	INV258556	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$289.78
NCB	06/20/2025	1269	LEARN WELL	INV258557	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$662.36
NCB	06/20/2025	1269	LEARN WELL	INV258558	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$1,159.13
NCB	06/20/2025	1269	LEARN WELL	INV258559	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$496.77
NCB	06/20/2025	1269	LEARN WELL	INV258560	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$165.59
NCB	06/20/2025	1269	LEARN WELL	INV258561	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$745.15
NCB	06/20/2025	1269	LEARN WELL	INV258562	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$910.74
NCB	06/20/2025	1269	LEARN WELL	INV258563	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$993.54

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NCB	06/20/2025	1269	LEARN WELL	INV258564	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$993.54
NCB	06/20/2025	1269	LEARN WELL	INV258566	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - LEARN WELL FOR HOSPITAL	$662.36
NCB	06/20/2025	1269	HAMPTON, ILANDUS D	JUNE2025	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	06/20/2025	1269	HAMPTON, ILANDUS D	MAY2025	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	06/20/2025	1269	PERSPECTIVES, LTD	PER-IN-105728	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,268.75
NCB	06/20/2025	1269	BURRIS EQUIPMENT	PS3020970-1	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	$300.93
NCB	06/20/2025	1269	IXL	S533057	10.5.1130.319000.4306.01.000	QUOTE # 1369677-1: IXL SITE LICENSES GRADES 9-12	$12,187.50
NCB	06/20/2025	1269	PRECISION CONTROL SYSTEMS, INC.	SV52907	20.5.2540.323000.0000.01.542	PROPOSAL FOR ADMIN CENTER REPLACEMENT OF	$19,850.00
NCB	06/20/2025	1269	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2021	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$49,832.50
NCB	06/20/2025	1269	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2092	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$49,832.50
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	USC0000023717	10.5.2660.319000.0000.01.380	CDW SERVICES	$2,705.00
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	USC000009179	10.5.2660.319000.0000.01.380	PROJECT SCOPE-CISCO WIRELESS PER ATTACHED	$10,752.50
NCB	06/20/2025	1269	MIDWEST TRANSIT EQUIPMENT	X102168648:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$423.52
NCB	06/20/2025	1269	MIDWEST TRANSIT EQUIPMENT	X102168903:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$551.58
NCB	06/20/2025	1269	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN102156	10.5.2660.410000.0000.01.380	EXTENDED WARRANTY TOTAL 5 YEARS	$318.00

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NCB	06/20/2025	1269	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN102156	10.5.2660.410000.0000.01.380	WALL MOUNT	$124.00
NCB	06/20/2025	1269	COTG (CHICAGO OFFICE TECHNOLOGY GRP	XIN102156	10.5.2660.410000.0000.01.380	VIEWSONIC 75 WIRELESS LFD MONITOR	$2,438.00
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	ZR00711084	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,256.29
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	ZR00713497	10.5.2660.319000.0000.01.380	WxC FLEX AGREEMENT	$209,511.97
NCB	06/20/2025	1269	CDW GOVERNMENT, INC.	ZR00713498	10.5.2660.319000.0000.01.380	WxC FLEX AGREEMENT	$84,000.00
						Check Total:	$3,522,370.64
189651	05/30/2025	1263	COMCAST BUSINESS	239953054	10.5.2660.319000.0000.01.380	ETHERNET DEDICATED INTERNET	$2,860.00
189651	05/30/2025	1263	COMCAST BUSINESS	240277687	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	$2,425.80
						Check Total:	$5,285.80
189652	05/30/2025	1263	HD SUPPLY	861722221	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$335.70
189652	05/30/2025	1263	HD SUPPLY	861722239	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$138.56
189652	05/30/2025	1263	HD SUPPLY	862133766	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$138.56
						Check Total:	$612.82
189653	05/30/2025	1263	MEYERS AND MEYERS CLIENT FUND ACCT	050525	80.5.2360.318000.0000.01.410	FILE NO 24-964	$6,631.50
						Check Total:	$6,631.50
189654	05/30/2025	1263	REDEEMED CONNECTION MINISTRIES NFP	2 040282025	10.5.1200.410000.4992.01.000	FY25 BLANKET PO	$9,200.00
						Check Total:	$9,200.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250078	10.5.1130.319000.3220.01.000	SkillsUSA Competition Fees	$1,210.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250079	10.5.1130.319000.3220.01.000	SkillsUSA Competition Fees	$275.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250229	10.5.1130.319000.3220.01.000	SkillsUSA Competition Fees	$80.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250233	10.5.1130.319000.3220.01.000	SkillsUSA Competition Fees	$300.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250448	10.5.1400.410000.0000.01.601	Red Jackets, Direct Student/Advisor	$1,800.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250497B	10.5.1130.319000.3220.01.000	SkillsUSA Competition Fees	$1,476.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250498	10.5.1130.319000.3220.01.000	SkillsUSA Competition Fees	$984.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250569	10.5.1400.410000.0000.01.601	Red Jackets, Direct Student/Advisor	$582.00
189655	06/02/2025	1264	SKILLSUSA ILLINOIS INC.	INV20250579	10.5.1400.410000.0000.01.601	Red Jackets, Direct Student/Advisor	$226.00
						Check Total:	$6,933.00
189656	06/18/2025	1270	ALPHA BAKING COMPANY	JTHS MAY2025	10.5.2560.410000.0000.02.560	WEST FOOD	$3,016.12
189656	06/18/2025	1270	ALPHA BAKING COMPANY	JTHS MAY2025	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$1,557.53
						Check Total:	$4,573.65
189657	06/18/2025	1270	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 12920	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$53.17
189657	06/18/2025	1270	AMITA GLENOAKS PHEASANT RIDGE	TDS-N 12973	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$4,420.51
						Check Total:	$4,473.68
189658	06/18/2025	1270	ATI PHYSICAL THERAPY	TSM47743	10.5.1500.410000.0000.02.264	TRAINER SERVICES 2024-25	$11,400.00
189658	06/18/2025	1270	ATI PHYSICAL THERAPY	TSM47743	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2024-25	$0.00
189658	06/18/2025	1270	ATI PHYSICAL THERAPY	TSM47744	10.5.1500.390000.0000.04.260	2024-2025 JW ATLETIC TRAINER - BLANKET - DO	$4,560.00
189658	06/18/2025	1270	ATI PHYSICAL THERAPY	TSM47779	10.5.1500.390000.0000.04.260	2024-2025 JW ATLETIC TRAINER - BLANKET - DO	$4,560.00
189658	06/18/2025	1270	ATI PHYSICAL THERAPY	TSM47780	10.5.1500.410000.0000.02.264	TRAINER SERVICES 2024-25	$2,700.00
189658	06/18/2025	1270	ATI PHYSICAL THERAPY	TSM47780	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2024-25	$8,700.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$31,920.00
189659	06/18/2025	1270	BLICK ART MATERIALS	5316371	10.5.1130.410000.0000.02.623	OPEN PO/Art Supplies	$7,575.93
189659	06/18/2025	1270	BLICK ART MATERIALS	5420612	10.5.1130.410000.0000.02.623	OPEN PO/Art Supplies	($120.80)
189659	06/18/2025	1270	BLICK ART MATERIALS	5424731	10.5.1130.410000.0000.02.623	OPEN PO/Art Supplies	$120.80
189659	06/18/2025	1270	BLICK ART MATERIALS	5446753	10.5.1130.410000.0000.02.623	OPEN PO/Art Supplies	$146.77
						Check Total:	$7,722.70
189660	06/18/2025	1270	C.R. LEONARD PLUMBING,	55714	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL	$624.00
						Check Total:	$624.00
189661	06/18/2025	1270	COLLEGE BOARD	A261110311	10.5.1130.492000.0000.02.682	Customer #111031 (24-25 AP Exams for Joliet Central	$36,160.00
189661	06/18/2025	1270	COLLEGE BOARD	A261111091	10.5.1130.494000.0000.04.682	AP Exams	$89,100.00
189661	06/18/2025	1270	COLLEGE BOARD	A261111091	10.5.1130.494000.0000.04.682	AP Fees	$3,080.00
189661	06/18/2025	1270	COLLEGE BOARD	A261111091	10.5.1130.494000.0000.04.682	AP Board Fee Reduction	($14,134.00)
189661	06/18/2025	1270	COLLEGE BOARD	A261111091	10.5.1130.494000.0000.04.682	IL Subsidy: Fee Reduced students	($12,606.00)
189661	06/18/2025	1270	COLLEGE BOARD	A261111091	10.5.1130.494000.0000.04.682	Unused Exam Adjustment	($160.00)
						Check Total:	$101,440.00
189662	06/18/2025	1270	COM ED	128COLLINS ST060325	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$481.57
189662	06/18/2025	1270	COM ED	139VANBUREN R060325	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$124.96
189662	06/18/2025	1270	COM ED	142VANBUREN 060325	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	$81.92
189662	06/18/2025	1270	COM ED	201JEFFERSON 060325	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	$34,007.25
189662	06/18/2025	1270	COM ED	300CATERPILLAR05092 5	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$4,505.92
189662	06/18/2025	1270	COM ED	3901OLYMPICBLVD 0604	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	$1,673.09
						Check Total:	$40,874.71
189663	06/18/2025	1270	DIGA-TALK/A BEEP	132741	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$550.75
						Check Total:	$550.75
189664	06/18/2025	1270	DOMANICO PYSCHOLOGICAL SERVICES	3067	10.5.2140.319000.4620.01.000	CONTRACTOR PSYCHOLOGIST FOR	$950.00
						Check Total:	$950.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
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Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189665	06/18/2025	1270	EASTERSEALS METROPOLITAN CHICAGO	32108	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$57,953.70
						Check Total:	$57,953.70
189666	06/18/2025	1270	EBRYIT, INC.	JC37428	10.5.2660.410000.0000.01.380	DESIGN, PRINT, DELIVER ASSET TAGS PER ATTACHED	$2,400.00
						Check Total:	$2,400.00
189667	06/18/2025	1270	ELECTRONIX EXPRESS	INV639572	10.5.1130.410000.3220.01.000	Momentary Switch with Open Wires, Red, 6" Long	$62.50
189667	06/18/2025	1270	ELECTRONIX EXPRESS	INV639572	10.5.1130.410000.3220.01.000	20 Gauge Hook Up Wire Kit – Solid Wire, Tinned Copper	$104.00
189667	06/18/2025	1270	ELECTRONIX EXPRESS	INV639572	10.5.1130.410000.3220.01.000	Freight/Shipping Cost	$17.40
						Check Total:	$183.90
189668	06/18/2025	1270	FACTORY MOTOR PARTS COMPANY	50-6112287	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	$49.30
189668	06/18/2025	1270	FACTORY MOTOR PARTS COMPANY	53-485192	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	($39.00)
189668	06/18/2025	1270	FACTORY MOTOR PARTS COMPANY	53-497139	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	$213.03
189668	06/18/2025	1270	FACTORY MOTOR PARTS COMPANY	53-497604	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	$50.17
189668	06/18/2025	1270	FACTORY MOTOR PARTS COMPANY	53-497790	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	$60.59
189668	06/18/2025	1270	FACTORY MOTOR PARTS COMPANY	53-497896	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	$168.89
189668	06/18/2025	1270	FACTORY MOTOR PARTS COMPANY	53-498022	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles –	$42.00
						Check Total:	$544.98
189669	06/18/2025	1270	FORTE ACADEMY JEFFERSON INC.	0330	10.5.1912.690000.0000.01.790	TUITION FOR OUTSIDE PLACEMENT STUDENTS	$29,604.96
						Check Total:	$29,604.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189670	06/18/2025	1270	GRAINGER	9496086449	10.5.1130.410000.3220.01.000	WESTWARD Welding Helmet: Auto-Darkening, 4 Arc	$1,876.72
189670	06/18/2025	1270	GRAINGER	9496086449	10.5.1130.410000.3220.01.000	WILTON C-Clamp Set: Heavy Duty/Medium Duty, Flat,	$294.16
189670	06/18/2025	1270	GRAINGER	9513608712	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$207.23
189670	06/18/2025	1270	GRAINGER	9518717732	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	($60.00)
						Check Total:	$2,318.11
189671	06/18/2025	1270	HINCKLEY SPRINGS	8549623 060625	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$92.98
189671	06/18/2025	1270	HINCKLEY SPRINGS	8549623 060625B	20.5.2540.410000.0000.01.542	OPEN PO ACCT#16331848549623	$67.57
						Check Total:	$160.55
189672	06/18/2025	1270	HINSDALE TWP. HSD #86	2646	10.5.4220.690000.0000.01.790	DHH EDUCTIONAL SERVICES	$1,197.25
						Check Total:	$1,197.25
189673	06/18/2025	1270	ICAN DREAM CENTER NFP	JTHS 052325	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - iCAN DREAM CENTER FOR	$5,303.32
						Check Total:	$5,303.32
189674	06/18/2025	1270	ICREATE SOLUTIONS	JTHS 052325	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$5,525.00
						Check Total:	$5,525.00
189675	06/18/2025	1270	ILLCO, INC.	6213628	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$714.24
189675	06/18/2025	1270	ILLCO, INC.	6213629	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$195.69
189675	06/18/2025	1270	ILLCO, INC.	6213840	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	($976.00)
189675	06/18/2025	1270	ILLCO, INC.	6214187	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$408.30
						Check Total:	$342.23

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189676	06/18/2025	1270	ILLINOIS SCHOOL FOR THE DEAF	JTHS 051325	40.5.2550.331000.0000.06.720	Blanket PO- SPED Student Transportation	$267.00
189676	06/18/2025	1270	ILLINOIS SCHOOL FOR THE DEAF	JTHSBGONZALEZ 052925	40.5.2550.331000.0000.06.720	Blanket PO- SPED Student Transportation	$178.00
						Check Total:	$445.00
189677	06/18/2025	1270	IMPRESS PRINTING & DESIGN	30710	10.5.2410.410000.0000.02.685	24-25 Graduation printing needs	$560.00
189677	06/18/2025	1270	IMPRESS PRINTING & DESIGN	30779	10.5.2410.410000.0000.02.685	24-25 Graduation printing needs	$730.00
189677	06/18/2025	1270	IMPRESS PRINTING & DESIGN	30814	40.5.2550.690000.0000.06.552	Impress - Bus Driver EDDM Postcards / Envelopes	$1,430.00
189677	06/18/2025	1270	IMPRESS PRINTING & DESIGN	30900	10.5.2410.410000.0000.02.685	24-25 Graduation printing needs	$577.00
						Check Total:	$3,297.00
189678	06/18/2025	1270	INDIAN PRAIRIE SCHOOL DISTRICT 204	DJ204-25-3	40.5.2550.319000.0000.06.554	Blanket PO Indian Prairie HS Dist 204 - Homeless	$889.14
						Check Total:	$889.14
189679	06/18/2025	1270	INTERSTATE ALL BATTERY CENTER	1915201043426	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$299.90
189679	06/18/2025	1270	INTERSTATE ALL BATTERY CENTER	1915201043445	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$133.95
189679	06/18/2025	1270	INTERSTATE ALL BATTERY CENTER	50925656	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$1,679.40
						Check Total:	$2,113.25
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209508	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209667	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209668	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209676	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209688	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209713	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209729	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209731	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$41.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209946	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209952	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209967	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209973	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	209995	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	210009	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	210033	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	210041	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	210101	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189680	06/18/2025	1270	JIMS TRUCK INSPECTION LLC	210109	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$806.00
189681	06/18/2025	1270	John Hackett	50	10.5.2210.319000.4300.01.000	MAKING CONNECTIONS -DISC DEBRIEF SESSION	$6,850.00
						Check Total:	$6,850.00
189682	06/18/2025	1270	JOSTENS	3071-052225	10.5.1500.410000.0000.04.264	JW STATE BOWLING PENDANTS - BLANKET - DO	$177.33
189682	06/18/2025	1270	JOSTENS	37074220	10.5.1500.410000.0000.04.264	JW STATE BOWLING PENDANTS - BLANKET - DO	$2,291.70
189682	06/18/2025	1270	JOSTENS	37172570	10.5.2410.410000.0000.04.685	Graduate Diplomas	$3,867.80
189682	06/18/2025	1270	JOSTENS	37172570	10.5.2410.410000.0000.04.685	Handling & Delivery	$110.95
189682	06/18/2025	1270	JOSTENS	37183296	10.5.2410.410000.0000.04.685	Blank Diplomas	$415.00
189682	06/18/2025	1270	JOSTENS	37183296	10.5.2410.410000.0000.04.685	Handling & Delivery	$22.95
189682	06/18/2025	1270	JOSTENS	37191609	10.5.2410.410000.0000.02.685	diplomas	$87.65
						Check Total:	$6,973.38
189683	06/18/2025	1270	JOSTENS, INC.	3071-060225	10.5.2410.410000.0000.04.685	Doctorate Tam	$30.00
						Check Total:	$30.00
189684	06/18/2025	1270	MAJOR APPLIANCE SERVICE, INC	268446	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$488.04
189684	06/18/2025	1270	MAJOR APPLIANCE SERVICE, INC	270918	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$233.00
189684	06/18/2025	1270	MAJOR APPLIANCE SERVICE, INC	271101	10.5.2560.690000.0000.02.560	Blanket PO for Central - Inspection / Repairs	$352.00
189684	06/18/2025	1270	MAJOR APPLIANCE SERVICE, INC	271121	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$262.75
189684	06/18/2025	1270	MAJOR APPLIANCE SERVICE, INC	271339	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$263.00
189684	06/18/2025	1270	MAJOR APPLIANCE SERVICE, INC	271361	10.5.2560.690000.0000.02.560	Blanket PO for Central - Inspection / Repairs	$405.66
						Check Total:	$2,004.45
189685	06/18/2025	1270	MEDWORKS-HSSI	419496	10.5.2560.690000.0000.02.560	Blanket PO for CENTRAL Foods Staff - Medical	$57.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189685	06/18/2025	1270	MEDWORKS-HSSI	419503	10.5.2560.690000.0000.02.560	Blanket PO for CENTRAL Foods Staff - Medical	$126.85
189685	06/18/2025	1270	MEDWORKS-HSSI	419944	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
189685	06/18/2025	1270	MEDWORKS-HSSI	419946	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
189685	06/18/2025	1270	MEDWORKS-HSSI	419950	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
189685	06/18/2025	1270	MEDWORKS-HSSI	419961	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
189685	06/18/2025	1270	MEDWORKS-HSSI	419975	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420032	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$36.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420035	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420147	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420148	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420150	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420153	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420156	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$51.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420216	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00
189685	06/18/2025	1270	MEDWORKS-HSSI	420276	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$16.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$686.45
189686	06/18/2025	1270	NEFF COMPANY	N003270179	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$188.75
189686	06/18/2025	1270	NEFF COMPANY	N003305959	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$1,359.75
189686	06/18/2025	1270	NEFF COMPANY	N003332274	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$234.86
189686	06/18/2025	1270	NEFF COMPANY	N003346967	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$2,425.65
189686	06/18/2025	1270	NEFF COMPANY	N003358351	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$185.29
189686	06/18/2025	1270	NEFF COMPANY	N003359713	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$185.29
189686	06/18/2025	1270	NEFF COMPANY	N003365190	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$169.35
189686	06/18/2025	1270	NEFF COMPANY	N003365587	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$159.15
189686	06/18/2025	1270	NEFF COMPANY	N003366812	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$1,819.13
189686	06/18/2025	1270	NEFF COMPANY	N003368528	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$185.29
189686	06/18/2025	1270	NEFF COMPANY	N003370263	10.5.1500.410000.0000.04.264	JW AWARDS 2024-2025 - BLANKET - DO NOT SEND	$185.29
						Check Total:	$7,097.80
189687	06/18/2025	1270	NETIKUS.NET LTD	2025040071	10.5.2660.319000.0000.01.380	EVENTSENTRY MAINTENANCE RENEWAL	$1,165.01
						Check Total:	$1,165.01
189688	06/18/2025	1270	NEURORESTORATIVE	0525-380056	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$5,678.52
						Check Total:	$5,678.52

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 05/26/2025 - 06/20/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189689	06/18/2025	1270	NEW LENOX SCHOOL DIST. 122	205-27	10.5.4220.319000.4620.01.000	FY2425 BLANKET PO - NEW LENOX SCHOOL DIST FOR	$4,940.62
						Check Total:	$4,940.62
189690	06/18/2025	1270	P & M DISTRIBUTORS INC.	00888646	10.5.2560.413000.0000.04.560	WEST-A LA CARTE ITEMS	$297.40
						Check Total:	$297.40
189691	06/18/2025	1270	PRAIRIE FARMS	JTHS 053125	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	$5,217.69
189691	06/18/2025	1270	PRAIRIE FARMS	JTHS 053125	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	$3,513.70
						Check Total:	$8,731.39
189692	06/18/2025	1270	QUINLAN & FABISH MUSIC CO	16488455	10.5.1130.410000.0000.02.624	Quinlan Blanket Invoices	$1,990.00
189692	06/18/2025	1270	QUINLAN & FABISH MUSIC CO	16604340	10.5.1130.390000.0000.04.624	Blanket - Band Repairs	$975.00
189692	06/18/2025	1270	QUINLAN & FABISH MUSIC CO	16623703	10.5.1130.410000.0000.02.624	Quinlan Blanket Invoices	$5,961.00
189692	06/18/2025	1270	QUINLAN & FABISH MUSIC CO	16656165	10.5.1130.390000.0000.02.682	24-25 Band repairs	$246.36
						Check Total:	$9,172.36
189693	06/18/2025	1270	RESTORING COMMUNITY OF ILLINOIS LLC	JTHS 050125	10.5.2210.390000.4998.01.000	RESTORATIVE PRACTICES CONSULTATION	$4,500.00
189693	06/18/2025	1270	RESTORING COMMUNITY OF ILLINOIS LLC	JTHS 060625	10.5.2210.312000.4620.01.000	PROFESSIONAL DEVELOPMENT OF	$500.00
189693	06/18/2025	1270	RESTORING COMMUNITY OF ILLINOIS LLC	JTHS060625	10.5.2210.390000.4998.01.000	RESTORATIVE PRACTICES CONSULTATION	$4,500.00
						Check Total:	$9,500.00
189694	06/18/2025	1270	RIVERSIDE WORKFORCE HEALTH	00130771-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$437.00
						Check Total:	$437.00
189695	06/18/2025	1270	ROCK RUN BUSINESS PARK OA INC.	T0003927	40.5.2550.690000.0000.01.570	ROCK RUN BUS. PARK OWNER'S ASSOCIATION	$2,563.95
						Check Total:	$2,563.95
189696	06/18/2025	1270	S.E.A.L. OF ILLINOIS	13384	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$7,119.40
						Check Total:	$7,119.40
189697	06/18/2025	1270	S.E.A.L. SOUTH	10204	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$50,457.60

Joliet Township High School

Disbursement Detail Listing

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Voucher Range: -
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189697	06/18/2025	1270	S.E.A.L. SOUTH	10230	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$9,672.60
						Check Total:	$60,130.20
189698	06/18/2025	1270	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-049400	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES COUNTRY CLUB HILLS FOR	$6,272.70
189698	06/18/2025	1270	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-049401	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES COUNTRY CLUB HILLS FOR	$38,251.48
189698	06/18/2025	1270	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-049402	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES COUNTRY CLUB HILLS FOR	$2,680.04
						Check Total:	$47,204.22
189699	06/18/2025	1270	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-049165	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – CORE ACADEMY AURORA FOR	$25,285.05
189699	06/18/2025	1270	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-049166	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – CORE ACADEMY AURORA FOR	$2,058.00
						Check Total:	$27,343.05
189700	06/18/2025	1270	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-049021	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES FOX TECH FOR	$9,137.94
						Check Total:	$9,137.94
189701	06/18/2025	1270	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-049306	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES HILLSIDE FOR EDUCATIONAL	$20,826.64
						Check Total:	$20,826.64
189702	06/18/2025	1270	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-048727	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO – SES PLAINFIELD FOR	$27,237.91
						Check Total:	$27,237.91
189703	06/18/2025	1270	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-018006	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$7,427.64
						Check Total:	$7,427.64
189704	06/18/2025	1270	STRIVE FOR INDEPENDENCE, INC.	2481	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
189704	06/18/2025	1270	STRIVE FOR INDEPENDENCE, INC.	2484	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$390.00

Joliet Township High School

Disbursement Detail Listing

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Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189704	06/18/2025	1270	STRIVE FOR INDEPENDENCE, INC.	2486	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
						Check Total:	$870.00
189705	06/18/2025	1270	STYLE AND STITCHES	2505	20.5.2540.410000.0000.01.542	SHIRTS FOR ADMINISTRATIVE BUILDING	$105.00
189705	06/18/2025	1270	STYLE AND STITCHES	2505B	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$210.00
						Check Total:	$315.00
189706	06/18/2025	1270	TALX UC EXPRESS	2066066738	10.5.2640.319000.0000.01.900	Unemploment Claims	$1,308.07
						Check Total:	$1,308.07
189707	06/18/2025	1270	TESTING SERVICE CORPORATION	IN134204	60.5.2530.390100.0000.01.550	TESTING FOR PHASE 1 CONSTRUCTION	$1,748.00
189707	06/18/2025	1270	TESTING SERVICE CORPORATION	IN134231	60.5.2530.390100.0000.01.550	TESTING FOR PHASE 1 CONSTRUCTION	$2,368.00
						Check Total:	$4,116.00
189708	06/18/2025	1270	TRINITY SERVICES, INC.	J05302025	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - TRINITY FOR EDUCATIONAL	$33,150.55
						Check Total:	$33,150.55
189709	06/18/2025	1270	UNITED CEREBRAL PALSY -	8264	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - UNITED CEREBRAL PALSY	$29,412.95
						Check Total:	$29,412.95
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25369	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$23,481.00
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25370	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$5,300.00
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25435	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$24,058.00
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25436	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$5,590.00
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25488	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$24,768.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT **Date Range:** 05/26/2025 - 06/20/2025 **Sort By:** Check
Bank Account: 0025795848 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25489	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$5,894.00
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25540	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$15,594.00
189710	06/18/2025	1270	UNIVERSAL TAXI DISPATCH	25541	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$4,200.00
						Check Total:	$108,885.00
189711	06/18/2025	1270	VESTIS	6030410683	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
189711	06/18/2025	1270	VESTIS	6030411279	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
189711	06/18/2025	1270	VESTIS	6030412560	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
189711	06/18/2025	1270	VESTIS	6030414746	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
						Check Total:	$2,233.10
189712	06/18/2025	1270	WILL COUNTY REGIONAL OFFICE OF ED	5282510	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	$3,584.00
189712	06/18/2025	1270	WILL COUNTY REGIONAL OFFICE OF ED	5491	40.5.2550.690000.0000.06.552	Blanket PO for WROE - Bus Driver Training	$10.00
189712	06/18/2025	1270	WILL COUNTY REGIONAL OFFICE OF ED	572514	10.5.4280.690000.0000.01.410	To Be Used to Pay Tuition for RSSP and TAOEP	$4,928.00
189712	06/18/2025	1270	WILL COUNTY REGIONAL OFFICE OF ED	JTHS 102524	10.5.2640.350000.0000.01.900	IASA MEMBERSHIP 2024	$250.00
						Check Total:	$8,772.00
189713	06/18/2025	1270	YOUTH OUTLOOK	20365	10.5.2210.319000.4300.01.000	TRAINING: GENDER SUPPORT PLAN	$150.00
						Check Total:	$150.00
						Bank Total:	$4,319,015.64

Fund	Amount
10	$1,921,545.39
20	$351,552.60
40	$323,762.92
60	$1,601,609.80
80	$120,544.93
Fund Totals:	$4,319,015.64

End of Report

Disbursements Grand Total: $4,319,015.64