Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 06/23/2025 - 06/30/2025
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	06/27/2025	1288	SHOREWOOD HOME & AUTO	01-465263	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	$96.00
NCB	06/27/2025	1288	SHOREWOOD HOME & AUTO	01-466403	20.5.2540.410000.0000.02.543	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$151.96
NCB	06/27/2025	1288	SHOREWOOD HOME & AUTO	01-467434	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	$153.09
NCB	06/27/2025	1288	CINTAS FIRE PROTECTION	0F94091963	20.5.2540.323000.0000.04.542	OPEN PO-EXTINQUISHER INSPECTIONS AT WEST AND	$4,426.50
NCB	06/27/2025	1288	CINTAS FIRE PROTECTION	0F94753124	20.5.2540.323000.0000.04.542	OPEN PO-EXTINQUISHER INSPECTIONS AT WEST AND	$7,757.69
NCB	06/27/2025	1288	CINTAS FIRE PROTECTION	0F94753125	20.5.2540.323000.0000.01.542	OPEN PO-ANNUAL EXTINGUISHER INSPECTIONS	$1,008.73
NCB	06/27/2025	1288	CINTAS FIRE PROTECTION	0F94753262	20.5.2540.323000.0000.04.542	OPEN PO-EXTINQUISHER INSPECTIONS AT WEST AND	$1,023.49
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	Germ-X Original Hand Sanitizer, Kids Hand	$263.94
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	ECOTREE Pencils #2 Pre-sharpened Pencils	$191.88
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	100 Pack Pocket Packs Facial Tissues 3 Ply Travel	$71.97
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	Sherr 100 Pack Mini Gift Bags Bulk, 4 x 2.75 x 4.5	$39.99
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	Kosiz 240 Pcs Teacher Appreciation Gift Bulk	$51.99
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	driew Small Black Gift Bags 50 Pcs, 4" x 2.8" x 4.5" Min	$22.99

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NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	Paper Mate Flair Felt Tip Pens, Medium Point	$357.60
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	130 Pack Natural Lip Balm Bulk with Vitamin E and	$79.98
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	50 Pcs Ballpoint Pens Bulk Retractable Writing 1.0 mm	$13.99
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	50 Pcs Ballpoint Pens Bulk Retractable Writing 1.0 mm	$14.99
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	50 Pcs Ballpoint Pens Bulk Retractable Writing 1.0 mm	$12.99
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	100 Pcs Ballpoint Pens Bulk Retractable Writing 1.0 mm	$25.99
NCB	06/27/2025	1288	AMAZON BUSINESS	111G-3HQR-433N	10.5.1130.410000.4620.01.000	100 Pcs Ballpoint Pens Bulk Retractable Writing 1.0 mm	$23.99
NCB	06/27/2025	1288	GLOBAL INDUSTRIAL	123303551	20.5.2540.410000.0000.01.542	OPEN PO/BLANKET MISCELLANEOUS SUPPLIES	$176.81
NCB	06/27/2025	1288	GLOBAL INDUSTRIAL	123328677	10.5.1130.700000.4745.01.000	JET JT9-719200 JWL-1221VS 12"x21"	$6,083.00
NCB	06/27/2025	1288	AGGRESSIVE ENERGY LLC	1246085	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$28,000.84
NCB	06/27/2025	1288	TRI-K, INC.	126284	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$410.00
NCB	06/27/2025	1288	AGGRESSIVE ENERGY LLC	1264049	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$70.45
NCB	06/27/2025	1288	TRI-K, INC.	126453	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$24,971.80
NCB	06/27/2025	1288	TRI-K, INC.	126584	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$364.00
NCB	06/27/2025	1288	AGGRESSIVE ENERGY LLC	1303210	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$727.23
NCB	06/27/2025	1288	AGGRESSIVE ENERGY LLC	1303531	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	$2,735.36
NCB	06/27/2025	1288	AGGRESSIVE ENERGY LLC	1303789	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$35,700.99
NCB	06/27/2025	1288	AGGRESSIVE ENERGY LLC	1305356	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$30,317.96

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NCB	06/27/2025	1288	AGGRESSIVE ENERGY LLC	1306325	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$4,418.06
NCB	06/27/2025	1288	HILLMANN PEDIATRIC THERAPY,P.C	13327	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	$8,887.50
NCB	06/27/2025	1288	HILLMANN PEDIATRIC THERAPY,P.C	13334	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	$8,216.00
NCB	06/27/2025	1288	PARENT PETROLEUM	1755653	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$717.00
NCB	06/27/2025	1288	CITY OF JOLIET	17747475	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$7,440.80
NCB	06/27/2025	1288	CITY OF JOLIET	17747476	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$1,922.31
NCB	06/27/2025	1288	CITY OF JOLIET	17747477	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$65.52
NCB	06/27/2025	1288	CITY OF JOLIET	17747482	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$9,557.71
NCB	06/27/2025	1288	CITY OF JOLIET	17747483	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$381.21
NCB	06/27/2025	1288	CITY OF JOLIET	17747494	20.5.2540.370000.0000.01.542	WATER - ADMIN BUILDING	$740.09
NCB	06/27/2025	1288	CITY OF JOLIET	17747708	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$855.93
NCB	06/27/2025	1288	CITY OF JOLIET	17747786	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,575.81
NCB	06/27/2025	1288	CITY OF JOLIET	17747795	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$11.61
NCB	06/27/2025	1288	CITY OF JOLIET	17747796	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$2,258.86
NCB	06/27/2025	1288	CITY OF JOLIET	17748050	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$1,184.87
NCB	06/27/2025	1288	CITY OF JOLIET	17748098	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$222.92
NCB	06/27/2025	1288	CITY OF JOLIET	17748102	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$195.38
NCB	06/27/2025	1288	CITY OF JOLIET	17748333	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$175.73
NCB	06/27/2025	1288	AMAZON BUSINESS	17RF-47QP-61PW	10.5.1130.410000.4620.01.000	Zafit Hanging Bedside Caddy, Bedside Storage	$299.80
NCB	06/27/2025	1288	AMAZON BUSINESS	1FT6-4HDC-T43Q	10.5.1130.410000.4306.01.000	WILSON NBA Forge Indoor/Outdoor Basketball -	$359.85
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.46)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Roylco Pre-Cut Paper Finger Paint Big Kids, 18 x 35	$22.97

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NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - The	($0.80)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	The Original Slinky Brand Metal Slinky Jr. 5 Pack	$40.32
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	YoYa Toys Pop and Catch Ball Game - Indoor Outdoor	$51.96
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - YoYa	($1.03)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.96)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	TD.IVES Funny Glasses Party Costume Masks, 12 Pack	$48.32
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.51)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	BURVAGY 24-Pack 8" All Purpose Heavy Duty Sharp	$25.89
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Perfect Stix - PS-114st-1,000 4.5" Craft	$13.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.28)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - Really	($0.20)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Really Good Stuff Positive Affirmation Chips - 100	$9.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	1mm Stretchy Bracelet String, Sturdy Rainbow	$13.04
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 1mm	($0.26)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.26)

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NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Elastic String for Bracelets, 2 Rolls 1 mm Sturdy Stretchy	$13.03
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	40 Rolls Washi Tape Set - 15 mm Wide Colored	$12.89
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 40	($0.26)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 60	($0.20)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	60 Pieces Motivational Quote Rubber Wristbands	$9.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Skylety 30 Pieces Sticky Balls for Fabric Dart Board,	$19.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.40)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.40)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Sloosh 12 Sets Sand Buckets with Shovels for Kids Beach	$19.89
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Bicycle Rider Back Playing Cards, Standard Index,	$8.50
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.17)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - S&O	($0.18)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	S&O Growth Mindset Stickers to Break Negative	$8.81
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Elcoho 24 Pieces White Paper Masks Half Face	$21.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.44)

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NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.52)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Thenshop 24 Pack Jumbo Size Permanent Markers	$25.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	1000 Pieces Reward Stickers for Teachers,Fun	$25.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 1000	($0.52)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.80)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Overseas Paint Marker Pens - 54 Colors Permanent Oil	$39.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Geetery 12 Pcs Hand Mirror Handheld Makeup Mirrors	$55.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($1.11)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.13)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Caring Nitrile Exam Gloves (100ct), Powder Free and	$6.29
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Voircoloria 110pcs White Balloons 12inch Matte White	$6.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.14)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.11)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	KJAHLAL Large Heavy Duty Rubber Bands - 120 Pcs,	$5.59
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Large Dart Board for Kids with Stand, Double Sided	$47.98

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NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - Large	($0.95)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 36	($0.85)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	36 Pack Pvc Jump Rope, Adjustable Speed Jump	$42.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.16)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Fyguard 4 Rolls Painters Tape, 1Inch x 55 Yards Blue	$7.89
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	50 Sheets of Heavyweight White Cardstock Ideal for	$11.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 50	($0.24)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 300	($0.60)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	300 Sheets Construction Paper Bulk Set 8.5x 11, 30	$29.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	RWHXRWY 70 Pcs Colorful Table Tennis Balls, 40mm	$11.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.24)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.32)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	Amazon Basics Disposable Plastic Party Cups, Red,	$16.28
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.67)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	HEYTOP 16 Pack Funny Sunglasses Novelty Party	$33.95

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Bank Account: 0025795848
Date Range: 06/23/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	YIZUUN Colored Index Cards 4x6, 160 Pack, Ruled	$6.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.14)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied -	($0.20)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	CXIIPOL 100 PCS 3 Inch Large Safety Pins Heavy	$9.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	1336 pcs Gem Stickers for Crafting, Face, Eye, and	$6.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1HTN-916L-34FD	10.5.1130.410000.4620.01.000	$-14.62 Pro-rated Adjustment Applied - 1336	($0.14)
NCB	06/27/2025	1288	AMAZON BUSINESS	1HYX-46Y9-7KLD	10.5.1130.410000.4745.01.000	Canon EOS Rebel T7 DSLR Camera with 18-55mm	$2,245.00
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Crayola Colored Pencils (36ct), Kids Pencils Set, Arts	$49.40
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Crayola Air Dry Clay for Kids - White, Modeling Clay for	$35.01
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$14.36
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Shuttle Art Acrylic Paint Set, 36 Colors Acrylic Paint with	$27.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Sterilite 3-Pack Gasket Box, Weather-Resistant Storage	$95.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Hot Glue Gun Kit, MONVICT 40W Mini Glue Gun with	$35.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Cregugua 592 Pieces 1/2 Inch Mini Wooden Alphabet	$17.09
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	60 Pcs Plastic Graduated Cups 30ml/ 1ounce	$6.99

Disbursement Detail Listing

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NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	24-Pack Small Wood Box for Crafts 6"x4"x2" Unfinished	$106.38
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	300pcs Cool Stickers for Adults, Brand Stickers for	$8.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	BIGTHUMB 72 Colors Acrylic Paint Pens Markers, Extra	$35.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	ESRICH Acrylic Paint Brushes Set, 24 Packs / 240 Pcs	$29.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	100ml Air Dry Clay Glaze, Air Dry Clay Varnish Can	$14.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	Amazon Basics Small Disposable Clear Plastic	$4.55
NCB	06/27/2025	1288	AMAZON BUSINESS	1NJF-DWNR-W4G1	10.5.1130.410000.4620.01.000	100 50 PCS PVC Charms for Cup, Slime, Shoe, Phone	$16.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1QJM-HJK1-X1GV	10.5.2410.410000.0000.04.682	Aputure Lantern Softbox Soft Light Modifier,26inch,	$170.94
NCB	06/27/2025	1288	AMAZON BUSINESS	1QJM-HJK1-X1GV	10.5.2410.410000.0000.04.682	Tamron 17-70mm f/2.8 Di III-A VC RXD Lens for Sony E	$599.00
NCB	06/27/2025	1288	AMAZON BUSINESS	1QJM-HJK1-X1GV	10.5.2410.410000.0000.04.682	SONY Cinema Line FX30 Super 35 Camera	$3,396.00
NCB	06/27/2025	1288	AMAZON BUSINESS	1QJM-HJK1-X1GV	10.5.2410.410000.0000.04.682	Sony Alpha 6700 - APS-C Interchangeable Lens	$1,398.00
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	The Giver Quartet Box Set: The Giver, Gathering Blue,	$27.27
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	One of Us Is Lying Series Paperback Boxed Set: One	$27.86
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	The Complete Summer I Turned Pretty Trilogy	$19.00
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	14th Deadly Sin (A Women's Murder Club Thriller, 14)	$10.22

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NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	15th Affair (A Women's Murder Club Thriller, 15)	$9.29
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	The To All the Boys I've Loved Before Paperback	$18.87
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	20th Victim (A Women's Murder Club Thriller, 20)	$10.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	The 19th Christmas (A Women's Murder Club	$16.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	The 18th Abduction (A Women's Murder Club	$16.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	16th Seduction (A Women's Murder Club Thriller, 16)	$8.50
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	The 17th Suspect (A Women's Murder Club	$10.58
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Crayola Colored Pencils (36ct), Kids Pencils Set, Arts	$24.70
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack	$28.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Crayola Ultra-Clean Washable Markers, 12	$14.94
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Bosu Multi Functional Original Home Gym 26 Inch	$279.98
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Crayola Colored Pencil 24 count each (Pack of 2)	$112.50
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Crayola Ultra Clean Washable Markers (40ct),	$44.01
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Franklin Sports Outdoor-X-40 Pickleball Balls - USA	$18.45
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Amazon Basics Wood Wobble Balance Trainer	$33.56

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NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Simetufy 32 Pack 11 x 14 Inch Canvas Boards for	$39.49
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Crayola Air Dry Clay (5lbs), Natural White Modeling Clay	$43.84
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Crayola Colored Pencils Bulk, Kids School Supplies	$28.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Sharpie Tank Highlighters Fluorescent And Pastel	$72.93
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto	$75.00
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	HOTWAVE Push Up Board Fitness,Foldable 20 in 1	$56.38
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Aolowewin Spike Replacement Balls |	$21.96
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	E-CLIPS USA Poster Board, White Poster Paper 11x14,	$38.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Gorilla Gear USAPA Approved Pickleball Paddles	$103.56
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	JUPITEARTH 36 Colors Tempera Paint Sticks with	$19.65
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Simetufy 42 Pack Canvas Boards for Painting 8 x 10	$29.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	YEGEER 288 Count Colored Pencils Bulk, 12 Assorted	$24.69
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Chicago P.D.: Season Eleven	$30.11
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	White Poster Board 22x28 Poster Paper, Value Poster	$59.99
NCB	06/27/2025	1288	AMAZON BUSINESS	1T1C-6MPL-437P	10.5.1130.410000.4306.01.000	Simetufy 72 Pack 4x4inch Mini Canvas Boards Small	$47.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2025	1288	SECONDS MATTER SAFETY SOLUTIONS	2048	10.5.2660.319000.0000.01.380	OPEN PO/BLANKET	$435.00
NCB	06/27/2025	1288	WUNDERLICH DOORS INC	208665	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Repairs /	$1,450.00
NCB	06/27/2025	1288	RELAYHUB LLC	21-11327	10.5.1200.319000.4992.01.000	MEDICAID REIMBURSEMENT SERVICES	$2,248.10
NCB	06/27/2025	1288	ARTLIP AND SONS	214309	20.5.2540.323000.0000.04.542	AAON-HOT WATER COIL REPLACEMENT PER	$332.00
NCB	06/27/2025	1288	MENARDS	2179	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$97.94
NCB	06/27/2025	1288	WIGHT & CO	220124-023	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	$8,150.00
NCB	06/27/2025	1288	MENARDS	2283	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$61.97
NCB	06/27/2025	1288	WIGHT & CO	230252-015	60.5.2530.390200.0000.01.550	PHASE 2 - WEST ROOFING, N-S CORRIDOR AND	$19,000.00
NCB	06/27/2025	1288	WIGHT & CO	240148-007	20.5.2540.520000.0000.01.550	WEST E BUILDING CHILLER REPLACEMENT PROJECT	$2,500.00
NCB	06/27/2025	1288	MENARDS	2475	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$241.34
NCB	06/27/2025	1288	WIGHT & CO	250021-004	60.5.2530.390200.0000.01.550	PAVING PROJECTS AND WEST TENNIS COURT	$5,930.00
NCB	06/27/2025	1288	MENARDS	2511	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$52.95
NCB	06/27/2025	1288	MENARDS	2557	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$96.89
NCB	06/27/2025	1288	MENARDS	2685	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$6.49
NCB	06/27/2025	1288	MENARDS	2737	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$84.93

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NCB	06/27/2025	1288	MOBILE MODULAR PORTABLE STORAGE	301743574	20.5.2540.323000.0000.04.543	STORAGE CONTAINE LEASE 12 MONTHS AT WEST	$264.40
NCB	06/27/2025	1288	MENARDS	3058	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$33.39
NCB	06/27/2025	1288	MENARDS	3090	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$137.56
NCB	06/27/2025	1288	MENARDS	3187 2025	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$3.89
NCB	06/27/2025	1288	FRANK COONEY COMPANY	33353	10.5.1130.700000.4620.01.000	FURNTIURE FOR PATHWAYS INCLUDING LECTERNS,	$9,867.71
NCB	06/27/2025	1288	LOW VOLTAGE SOLUTIONS	34117	60.5.2360.507400.0000.04.000	WEST H.S. CULINARY DIGITAL AUDIO-VISUAL	$10,000.00
NCB	06/27/2025	1288	MENARDS	3599	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$46.98
NCB	06/27/2025	1288	PERMA GRAPHIC PRINTERS	40472	10.5.2210.490000.0000.01.430	CENTRAL STUDENT	$13,220.90
NCB	06/27/2025	1288	PERMA GRAPHIC PRINTERS	40472	10.5.2210.490000.0000.01.430	WEST STUDENT PLANNERS	$13,220.90
NCB	06/27/2025	1288	PERMA GRAPHIC PRINTERS	40472	10.5.2210.490000.0000.01.430	DESIGN COVER & CALENDAR FEE	$375.20
NCB	06/27/2025	1288	HOPEWELL SCHOOL	409060	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$26,091.18
NCB	06/27/2025	1288	HOPEWELL SCHOOL	409064	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$11,684.62
NCB	06/27/2025	1288	ODP BUSINESS SOLUTIONS	419305397001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$9.05
NCB	06/27/2025	1288	ODP BUSINESS SOLUTIONS	421901332002	10.5.1130.410000.0000.04.610	Annual Office Supplies	$6.34
NCB	06/27/2025	1288	ODP BUSINESS SOLUTIONS	422630965001	10.5.2410.410000.0000.02.682	24-25 Office supplies	$8.49
NCB	06/27/2025	1288	ODP BUSINESS SOLUTIONS	422943321001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$87.81
NCB	06/27/2025	1288	CONSTELLATION NEW ENERGY - GAS DIVISION	4238871	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$4,769.09
NCB	06/27/2025	1288	CONSTELLATION NEW ENERGY - GAS DIVISION	4238871	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$35,888.48

Joliet Township High School

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NCB	06/27/2025	1288	CONSTELLATION NEW ENERGY - GAS DIVISION	4238871	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$28,074.70
NCB	06/27/2025	1288	CONSTELLATION NEW ENERGY - GAS DIVISION	4238871	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$5,592.95
NCB	06/27/2025	1288	ODP BUSINESS SOLUTIONS	424799725001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$186.47
NCB	06/27/2025	1288	ODP BUSINESS SOLUTIONS	425436182001	10.5.2520.410000.0000.01.500	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	$132.55
NCB	06/27/2025	1288	SHERWIN WILLIAMS CO	4326-5	20.5.2540.410000.0000.04.543	OPEN PO-WEST CAMPUS-401 N.	$241.12
NCB	06/27/2025	1288	TRANSPORT EQUIPMENT	43494	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$1,000.00
NCB	06/27/2025	1288	TRANSPORT EQUIPMENT	43547	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$365.00
NCB	06/27/2025	1288	TRANSPORT EQUIPMENT	43583	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$1,017.56
NCB	06/27/2025	1288	PROJECT LEAD THE WAY	485209	10.5.2210.410000.0000.01.414	PLTW Science Supplies	$7,929.20
NCB	06/27/2025	1288	PROJECT LEAD THE WAY	485306	10.5.2210.410000.0000.01.414	PLTW Science Supplies	$6,353.30
NCB	06/27/2025	1288	UNIVERSAL MERCANTILE EXCHANGE	494699	80.5.2360.410000.0000.02.370	ROYAL BLUE LANYARD	$1,040.00
NCB	06/27/2025	1288	UNIVERSAL MERCANTILE EXCHANGE	494699	80.5.2360.410000.0000.02.370	HOLDER	$2,000.00
NCB	06/27/2025	1288	UNIVERSAL MERCANTILE EXCHANGE	494699	80.5.2360.410000.0000.02.370	FREIGHT	$543.30
NCB	06/27/2025	1288	HOPEWELL CAREER ACADEMY, INC	5018	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$26,562.95
NCB	06/27/2025	1288	GUARDIAN	563261 061325	10.5.2520.319000.0000.01.500	DENTAL ADMIN FEES	$3,081.40
NCB	06/27/2025	1288	RENDELS INC.	67463	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$202.80
NCB	06/27/2025	1288	RENDELS INC.	67463B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$323.25

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2025	1288	POMP'S TIRE INC.	690147547	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,603.24
NCB	06/27/2025	1288	POMP'S TIRE INC.	690147547B	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	06/27/2025	1288	POMP'S TIRE INC.	690147661	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$171.50
NCB	06/27/2025	1288	POMP'S TIRE INC.	690147661B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$250.09
NCB	06/27/2025	1288	NEUCO	8806713	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$194.80
NCB	06/27/2025	1288	MENARDS	89021	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$215.52
NCB	06/27/2025	1288	MENARDS	89540	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$216.86
NCB	06/27/2025	1288	MENARDS	89746	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$137.67
NCB	06/27/2025	1288	SERVICE SANITATION	9069712	20.5.2540.321000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$253.31
NCB	06/27/2025	1288	EVOQUA WATER TECHNOLOGIES	907068353	10.5.2210.319000.0000.01.130	Frequency 6months W2T159658 CART 10"	$359.00
NCB	06/27/2025	1288	THE LINCOLN ELECTRIC COMPANY	913907508	10.5.1130.410000.4745.01.000	Fleetweld® 5P+® Stick Electrode (SMAW) - 1/8 x	$846.00
NCB	06/27/2025	1288	THE LINCOLN ELECTRIC COMPANY	913910631	10.5.1130.410000.4745.01.000	Fleetweld® 5P+® Stick Electrode (SMAW) - 1/8 x	$0.00
NCB	06/27/2025	1288	THE LINCOLN ELECTRIC COMPANY	913910631	10.5.1130.410000.4745.01.000	Excalibur® 7018 XMR™ - 1/8 x 14 in (3.2 x 350 mm)	$1,561.50
NCB	06/27/2025	1288	SHERWIN WILLIAMS CO	9403-7	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,125.00
NCB	06/27/2025	1288	CITY OF JOLIET	958113	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$4,781.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2025	1288	CITY OF JOLIET	958114	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$2,218.15
NCB	06/27/2025	1288	CITY OF JOLIET	958115	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,495.79
NCB	06/27/2025	1288	CITY OF JOLIET	958116	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$0.00
NCB	06/27/2025	1288	CITY OF JOLIET	958116	80.5.2360.390000.0000.04.370	SECURITY - WEST	$3,454.97
NCB	06/27/2025	1288	CITY OF JOLIET	958117	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$862.05
NCB	06/27/2025	1288	T-MOBILE	971686164 062125	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164 - HOT SPOTS/STUDENTS	$9,645.00
NCB	06/27/2025	1288	INTERIOR TROPICAL GARDENS	97319	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	06/27/2025	1288	T-MOBILE	978233799 062125	10.5.2660.410000.0000.01.380	ACCT 2- 978233799 HOT SPOTS/STUDENTS	$6,165.00
NCB	06/27/2025	1288	MENARDS	98806	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$41.17
NCB	06/27/2025	1288	T-MOBILE	989415687 062425	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687 HOTSPOTS/STUDENTS	$4,100.00
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	AE3644D	10.5.2660.410000.0000.01.380	BELKIN MACBOOK AIRCASES FOR WEST	$2,940.00
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	AE36B4N	10.5.2660.410000.0000.01.380	BELKIN MACBOOK AIRCASE	$20,000.00
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	AE3Y34T	10.5.2660.410000.0000.01.380	BELKIN MACBOOK AIRCASES FOR WEST	$690.00
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	AE4BU8U	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY24-25)	$158.56
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	AE4CK3G	10.5.2660.410000.0000.01.380	BELKIN MACBOOK AIRCASES FOR WEST	$16,370.00
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	AE6IB7V	10.5.1130.700000.4745.01.000	HP LaserJet Professional CP5220 CP5225DN Desktop	$1,776.77

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NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	AE6IB7V	10.5.1130.700000.4745.01.000	HP Paper Tray for CP5220 Series Printer	$910.30
NCB	06/27/2025	1288	GUITAR CENTER	ARINV75060585	10.5.2410.410000.0000.04.682	H6essential 32-Bit Float 6-Track Recorder	$329.99
NCB	06/27/2025	1288	ACER SERVICE COPRORATION	BPU572275	10.5.2660.410000.0000.01.380	LCD	$2,069.70
NCB	06/27/2025	1288	ACER SERVICE COPRORATION	BPU572275	10.5.2660.410000.0000.01.380	SHIPPING	$20.00
NCB	06/27/2025	1288	AMERGIS HEALTHCARE STAFFING	E16407000416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$3,850.00
NCB	06/27/2025	1288	AMERGIS HEALTHCARE STAFFING	E16611120416	10.5.2130.314000.4620.01.000	FY2425 BLANKET PO FOR NURSING SERVICES	$2,227.50
NCB	06/27/2025	1288	JOLIET TOWNSHIP HIGH SCHOOL_112170	FEES OWED 24 - 25	10.2.0000.491002.0000.00.000	UNDER $10 - FEES OWED	$24.28
NCB	06/27/2025	1288	JOLIET TOWNSHIP HIGH SCHOOL_112170	FEES OWED 24 - 25	10.2.0000.491004.0000.00.000	UNDER $10 - FEES OWED	$18.54
NCB	06/27/2025	1288	SEHI COMPUTER PRODUCTS INC.	I00254563	10.5.2660.410000.0000.01.380	AXIS OUTDOOR NETWORK CAMERA	$3,185.16
NCB	06/27/2025	1288	SEHI COMPUTER PRODUCTS INC.	I00254563	10.5.2660.410000.0000.01.380	AXIS OUTDOOR NETWORK CAMERA	$11,428.96
NCB	06/27/2025	1288	SEHI COMPUTER PRODUCTS INC.	I00254723	10.5.2660.410000.0000.01.380	CISCO DESK PHONE 9871 CARBON BLACK	$36,955.20
NCB	06/27/2025	1288	MARTIN WHALEN OFFICE SOLUTIONS	IN5588728	10.5.1130.410000.0000.04.681	Open PO for Office Supplies	$228.00
NCB	06/27/2025	1288	MARTIN WHALEN OFFICE SOLUTIONS	IN5882531	10.5.1130.410000.0000.04.681	Open PO for Office Supplies	$213.00
NCB	06/27/2025	1288	DATA MANAGEMENT INC.	INV00424274	10.5.2660.319000.0000.01.380	RENEWAL 60 MONTHS MAINTENANCE AND LICENSE	$9,874.81
NCB	06/27/2025	1288	CAMELOT THERAPEUTIC SCHOOLS LLC	INV222183	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$5,337.78
NCB	06/27/2025	1288	BURRIS EQUIPMENT	PS3021228-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	$374.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2025	1288	CRESCENT ELECTRIC SPLY CO	S513349842.001	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$263.63
NCB	06/27/2025	1288	PRECISION CONTROL SYSTEMS, INC.	SV53111	20.5.2540.323000.0000.01.542	WALK IN FREEZER; TXV REPLACEMENT	$2,544.37
NCB	06/27/2025	1288	PRECISION CONTROL SYSTEMS, INC.	SV53113	20.5.2540.323000.0000.01.542	RTU NOT COOLING-SMITH BUILDING	$5,762.25
NCB	06/27/2025	1288	PRECISION CONTROL SYSTEMS, INC.	SV53331	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS, 201 E. JEFFERSON,	$726.00
NCB	06/27/2025	1288	PRECISION CONTROL SYSTEMS, INC.	SV53332	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS, 201 E. JEFFERSON,	$692.00
NCB	06/27/2025	1288	PRECISION CONTROL SYSTEMS, INC.	SV53335	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS, 201 E. JEFFERSON,	$886.71
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	USC0000024049	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$255.00
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	USC0000024294	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$112.50
NCB	06/27/2025	1288	MIDWEST TRANSIT EQUIPMENT	X102169261:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$68.54
NCB	06/27/2025	1288	MIDWEST TRANSIT EQUIPMENT	X102169347:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$64.00
NCB	06/27/2025	1288	MIDWEST TRANSIT EQUIPMENT	X102169385:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$83.70
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	ZR00712395	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	$10.00
NCB	06/27/2025	1288	CDW GOVERNMENT, INC.	ZR00741361	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,288.06
						Check Total:	$633,499.96
189714	06/26/2025	1290	DIGA-TALK/A BEEP	131450	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$453.56
189714	06/26/2025	1290	DIGA-TALK/A BEEP	132106	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$453.56
						Check Total:	$907.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189715	06/30/2025	1289	AJAX CLEANING	122	10.5.1130.390000.0000.04.686	Cleaning services for Band and Choir Uniforms	$1,090.74
189715	06/30/2025	1289	AJAX CLEANING	214400	10.5.1130.390000.0000.04.686	Cleaning services for Band and Choir Uniforms	$862.33
						Check Total:	$1,953.07
189716	06/30/2025	1289	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	236520	10.5.1130.410000.4620.01.000	INSTRUCTOR BOOKS FOR CENTRAL & WEST	$1,885.31
						Check Total:	$1,885.31
189717	06/30/2025	1289	CARD IMAGING	6108	80.5.2360.415000.0000.01.510	INDALA FLEXISO PROC CARD - STARTING NUMBER:	$1,692.00
						Check Total:	$1,692.00
189718	06/30/2025	1289	COLLEGE BOARD	EA246818	10.5.2210.319000.4300.01.000	PRE-AP Biology Teacher Resources	$6,500.00
						Check Total:	$6,500.00
189719	06/30/2025	1289	COM ED	300CATERPILLAR061025	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$3,807.52
						Check Total:	$3,807.52
189720	06/30/2025	1289	COMCAST BUSINESS	242454882	10.5.2660.319000.0000.01.380	ETHERNET DEDICATED INTERNET	$2,860.00
189720	06/30/2025	1289	COMCAST BUSINESS	242780555	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	$2,425.80
						Check Total:	$5,285.80
189721	06/30/2025	1289	COMPASS HEALTH CENTER OAKBROOK PLLC	1436427	10.5.1200.319000.0000.01.830	FY2425 BLANKET PO - COMPASS HEALTH FOR	$3,612.00
						Check Total:	$3,612.00
189722	06/30/2025	1289	CONSERV FS	6438886	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$3,234.50
						Check Total:	$3,234.50
189723	06/30/2025	1289	CONTE PAVING COMPANY, INC	3546	20.5.2540.323000.0000.04.543	6 LOADS DELIVERED AND SPREAD	$2,400.00
						Check Total:	$2,400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189724	06/30/2025	1289	CROWN LIFT TRUCKS - JOLIET	136896118	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$185.35
						Check Total:	$185.35
189725	06/30/2025	1289	DIGA-TALK/A BEEP	132641	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
189725	06/30/2025	1289	DIGA-TALK/A BEEP	133065	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
189725	06/30/2025	1289	DIGA-TALK/A BEEP	133066	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$37.50
						Check Total:	$112.50
189726	06/30/2025	1289	EASTERSEALS METROPOLITAN CHICAGO	32266	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$57,953.70
						Check Total:	$57,953.70
189727	06/30/2025	1289	GRAINGER	9523126440	10.5.1130.410000.3220.01.000	JET Electrostatic Outer Filter: For Use With 708615	$150.30
189727	06/30/2025	1289	GRAINGER	9524793966	10.5.1130.410000.3220.01.000	JET Washable Electrostatic Outer Filter: For Use With	$437.04
189727	06/30/2025	1289	GRAINGER	9537704786	10.5.1130.410000.3220.01.000	JET Inner Pocket Filter: For Use With 708615	$339.78
189727	06/30/2025	1289	GRAINGER	9538686677	10.5.1130.540000.4745.01.000	LINCOLN ELECTRIC Multiprocess Welder: Power	$11,592.56
						Check Total:	$12,519.68
189728	06/30/2025	1289	HD SUPPLY	866981640	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$305.99
189728	06/30/2025	1289	HD SUPPLY	867913121	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$678.54
						Check Total:	$984.53
189729	06/30/2025	1289	HERITAGE CRYSTAL CLEAN	19391179	40.5.2550.323000.0000.06.720	Blanket PO for Trans Vehicle Oil Maintenance	$100.00
						Check Total:	$100.00

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189730	06/30/2025	1289	HINCKLEY SPRINGS	2507659 061425	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS- 401 N. LARKIN - ACCT#	$64.96
						Check Total:	$64.96
189731	06/30/2025	1289	ILLCO, INC.	6214109	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,468.50
189731	06/30/2025	1289	ILLCO, INC.	6214589	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$34.20
189731	06/30/2025	1289	ILLCO, INC.	6214696	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$367.13
189731	06/30/2025	1289	ILLCO, INC.	6214697	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$195.06
189731	06/30/2025	1289	ILLCO, INC.	6215161	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$673.00
						Check Total:	$2,737.89
189732	06/30/2025	1289	JIMS TRUCK INSPECTION LLC	210126	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
189732	06/30/2025	1289	JIMS TRUCK INSPECTION LLC	210150	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$41.00
189732	06/30/2025	1289	JIMS TRUCK INSPECTION LLC	210159	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$41.00
189732	06/30/2025	1289	JIMS TRUCK INSPECTION LLC	210246	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$41.00
189732	06/30/2025	1289	JIMS TRUCK INSPECTION LLC	210281	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$41.00
						Check Total:	$209.00
189733	06/30/2025	1289	JOSTENS, INC.	3071-060225b	10.5.2410.410000.0000.04.685	Faculty Caps & Gowns	$300.00
189733	06/30/2025	1289	JOSTENS, INC.	3071060625	10.5.2410.410000.0000.04.682	White Peel & Seal Diploma Envelopes w Chip Board	$1,098.16
						Check Total:	$1,398.16
189734	06/30/2025	1289	LEWIS UNIVERSITY	JOLE YR 1&2 REIMB	10.4.0000.000000.1999.01.000	JOLE GRANT UNSPENT YEAR 1 & 2 FUNDS	$95,136.00

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						Check Total:	$95,136.00
189735	06/30/2025	1289	MAJOR APPLIANCE SERVICE, INC	271082	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$1,241.41
						Check Total:	$1,241.41
189736	06/30/2025	1289	MCCULLOUGH IMPLEMENT COMPANY	2885398	80.5.2360.410000.0000.04.370	Utility Truck	$21,816.22
189736	06/30/2025	1289	MCCULLOUGH IMPLEMENT COMPANY	2885398B	80.5.2360.410000.0000.02.370	KUBOTA VSERIES	$21,816.22
						Check Total:	$43,632.44
189737	06/30/2025	1289	MEDWORKS-HSSI	420427	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420511	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420563	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420566	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420592	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420682	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420828	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$61.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420851	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
189737	06/30/2025	1289	MEDWORKS-HSSI	420858	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
						Check Total:	$583.00
189738	06/30/2025	1289	MOORE GLASS	I250543	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$185.00
						Check Total:	$185.00
189739	06/30/2025	1289	READ EN ESPANOL, INC.	1265	10.5.2210.332000.4909.01.000	Newcomer Literacy Course	$4,200.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 06/23/2025 - 06/30/2025
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
						Check Total:	$4,200.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	SHIPPING & HANDLING	$1,036.04
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Employability Skills Program Workplace Scenario Cards	$2,370.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Leadership Soft Skills Program Scenario Cards	$2,370.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Welding Career Scenario Cards	$316.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Construction Career Scenario Cards	$316.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Manufacturing Career Scenario Cards	$158.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Electrician Career Scenario Cards	$158.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Child Care Career Scenario Cards	$316.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Culinary Career Scenario Cards	$474.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Textiles and Fashion Apparel Career Scenario	$158.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Interior Design Career Scenario Cards	$158.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Food Processing, Production, and Safety	$474.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Nursing Career Scenario Cards	$158.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Medical Assistant Career Scenario Cards	$158.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Sports Medicine Career Scenario Cards	$158.00

Disbursement Detail Listing

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	EMT Career Scenario Cards	$158.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.410000.3999.01.602	Textiles and Apparel Career Exploration Kit	$2,638.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.700000.3999.01.602	RealCareer™ Employability Skills Program	$11,925.00
189740	06/30/2025	1289	REALITYWORKS, INC	62277P	10.5.1130.700000.3999.01.602	Contemporary Entrepreneurship Program	$989.00
						Check Total:	$24,488.04
189741	06/30/2025	1289	RON TIRAPELLI FORD, INC.	186852	40.5.2550.323000.0000.06.554	Blanket PO for R.Tirapelli-Transp-Vehicle-	$199.49
						Check Total:	$199.49
189742	06/30/2025	1289	RUSH TRUCK CENTERS	3042188737	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$147.00
						Check Total:	$147.00
189743	06/30/2025	1289	SAM'S CLUB DIRECT	1344	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$235.12
189743	06/30/2025	1289	SAM'S CLUB DIRECT	8917	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$80.90
						Check Total:	$316.02
189744	06/30/2025	1289	STRIVE FOR INDEPENDENCE, INC.	2508	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
189744	06/30/2025	1289	STRIVE FOR INDEPENDENCE, INC.	2514	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$180.00
189744	06/30/2025	1289	STRIVE FOR INDEPENDENCE, INC.	2521	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
189744	06/30/2025	1289	STRIVE FOR INDEPENDENCE, INC.	2533	10.5.1200.410000.4992.01.000	BEHIND THE WHEEL TRAINING & EVALUATIONS	$240.00
						Check Total:	$900.00
189745	06/30/2025	1289	UNIVERSAL TAXI DISPATCH	25569	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$8,930.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189745	06/30/2025	1289	UNIVERSAL TAXI DISPATCH	25583	40.5.2550.331000.0000.06.720	BLANKET PO- SPED / PUPIL TRANSPORTATION / NOT	$7,144.00
						Check Total:	$16,074.00
189746	06/30/2025	1289	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-00-2503	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$1,392.00
189746	06/30/2025	1289	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-LB-2501	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$4,317.77
189746	06/30/2025	1289	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-RHE-2502	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$3,425.00
						Check Total:	$9,134.77
189747	06/30/2025	1289	VESTIS	6030417308	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
189747	06/30/2025	1289	VESTIS	6030417309	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
189747	06/30/2025	1289	VESTIS	6030419202	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
189747	06/30/2025	1289	VESTIS	6030421395	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$106.14
189747	06/30/2025	1289	VESTIS	6030421396	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
						Check Total:	$2,189.85
189748	06/30/2025	1225	GRAINGER	9434590684	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$128.45
189748	06/30/2025	1225	GRAINGER	9435085874	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,145.02
189748	06/30/2025	1225	GRAINGER	9437528707	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$128.45
189748	06/30/2025	1225	GRAINGER	9440360577	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	($60.00)

Joliet Township High School

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
189748	06/30/2025	1225	GRAINGER	9448888033	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$194.95
189748	06/30/2025	1225	GRAINGER	9448888041	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$85.30
189748	06/30/2025	1225	GRAINGER	9457257690	20.5.2540.410000.0000.01.542	OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300	$455.36
						Check Total:	$2,077.53
189749	06/30/2025	1184	TOTAL FITNESS INC.	2024296	10.5.1130.390000.0000.02.671	Please see estimate #20023564	$990.72
189749	06/30/2025	1184	TOTAL FITNESS INC.	2024296	10.5.1130.390000.0000.02.682	Please see estimate #20023564	$1,690.03
						Check Total:	$2,680.75
						Bank Total:	$944,228.35

Fund	Amount
10	$521,140.61
20	$272,895.47
40	$44,471.82
60	$43,080.00
80	$62,640.45
Fund Totals:	$944,228.35

End of Report

Disbursements Grand Total: $944,228.35