

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
 Bank Account: 0025795848

Date Range: 06/24/2024 - 06/30/2024  
 Voucher Range: 1277 - 1287

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AP ACCOUNT				Bank Account: 0025795848			
NCB	06/27/2024	1287	AWS CONSULTING LLC	02192024	10.5.2520.319000.0000.01.500	CONSULTING SERVICES FOR JACKSON POWER	\$2,000.00
NCB	06/27/2024	1284	TYLER TECHNOLOGIES	045-463424	40.5.2550.470000.0000.06.552	Blanket PO for VersaTrans Support/Maintenance	\$4,665.38
NCB	06/27/2024	1284	PURCHASE POWER	0465 06.17.2024	10.5.2520.340000.0000.01.500	BLANKET PO FY24 - PURCHASE POWER	\$1,151.85
NCB	06/27/2024	1287	AWS CONSULTING LLC	090523 2ND PAYMENT	10.5.2520.319000.0000.01.500	CONSULTING SERVICES FOR JACKSON POWER	\$4,950.00
NCB	06/27/2024	1284	PITNEY BOWES, INC	1025497026	10.5.2520.340000.0000.01.500	OPEN PO FOR POSTAGE SUPPLIES - FY24	\$228.00
NCB	06/27/2024	1284	AGGRESSIVE ENERGY LLC	1159929B	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	\$1,933.09
NCB	06/27/2024	1284	AGGRESSIVE ENERGY LLC	1160265B	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	\$3,594.34
NCB	06/27/2024	1284	AGGRESSIVE ENERGY LLC	1163371	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	\$4,054.59
NCB	06/27/2024	1284	HILLMANN PEDIATRIC THERAPY,P.C	13244	10.5.2130.390000.4620.01.000	Occupational Therapy Provided-2023-2024	\$7,430.50
NCB	06/27/2024	1284	THRIVEWORKS	16	10.5.2130.319000.4995.01.000	Thriveworks	\$1,091.76
NCB	06/27/2024	1284	CITY OF JOLIET	17140319	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$7,661.94
NCB	06/27/2024	1284	CITY OF JOLIET	17140320	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$1,395.59
NCB	06/27/2024	1284	CITY OF JOLIET	17140327	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$6,948.22
NCB	06/27/2024	1284	CITY OF JOLIET	17140328	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$299.74
NCB	06/27/2024	1284	CITY OF JOLIET	17140558	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	\$342.02
NCB	06/27/2024	1284	CITY OF JOLIET	17140649	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$10.05
NCB	06/27/2024	1284	CITY OF JOLIET	17140650	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$9.83
NCB	06/27/2024	1284	CITY OF JOLIET	17140651	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	\$1,402.70
NCB	06/27/2024	1284	CITY OF JOLIET	17140922	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$1,185.68
NCB	06/27/2024	1284	CITY OF JOLIET	17141220	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	\$5.29

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NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1730	10.5.1130.700000.4620.01.000	CENTRAL HS VIEWSONIC: VIEWBOARD IFP7550-E1	\$45,335.04
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1730	10.5.1130.700000.4620.01.000	CENTRAL HS VIEWSONIC: VIEWBOARD IFP8650-E1	\$4,043.52
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1730	10.5.1130.700000.4620.01.000	CENTRAL HS VIEWSONIC: VIEWBOARD IFP6550-E1	\$2,909.94
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1730	10.5.1130.700000.4620.01.000	CENTRAL HS VIEWSONIC 80-86" Interactive Display	\$0.16
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1730	10.5.1130.700000.4620.01.000	CENTRAL HS VIEWSONIC 70-79" Interactive Display	\$0.02
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1730	10.5.1130.700000.4620.01.000	CENTRAL HS VIEWSONIC 60-69" Interactive Display	\$0.02
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1731	10.5.1130.700000.4620.01.000	WEST HS VIEWSONIC VIEWBOARD IFP8650-E1 4K	\$19,834.08
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1731	10.5.1130.700000.4620.01.000	WEST HS VIEWSONIC: VIEWBOARD IFP6550-E1 4K	\$1,454.97
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1731	10.5.1130.700000.4620.01.000	WEST HS VIEWSONIC 80-86" Interactive Display Extended	\$0.70
NCB	06/27/2024	1284	SECONDS MATTER SAFETY SOLUTIONS	1731	10.5.1130.700000.4620.01.000	WEST HS VIEWSONIC 60-69" Interactive Display Extended	\$0.01
NCB	06/27/2024	1284	AMAZON BUSINESS	19WM-WY7C-LRYC	10.5.2120.410000.0000.04.692	Blue Summit Supplies 100 White File Folders, 1 / 3 Cut	\$298.87
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	Degree Men Ultra Dry Invisible Stick	\$39.99
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	Always Ultra Thin Feminine Pads with Wings for Women,	\$13.76
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	BERGMAN KELLY Travel Size Lotion (1 fl oz, 100 PK,	\$31.98
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	AXE Body Spray MIX within available kind ( Pack of	\$17.59

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NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	BERGMAN KELLY Travel Size Shampoo & Conditioner 2 in	\$31.98
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	Dove Advanced Care Travel Sized Antiperspirant	\$42.84
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	Anezus 200 Pcs Black Elastics Hair Ties Small Bulk	\$8.99
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	Always Ultra Thin Daytime Pads with Wings, Size 1,	\$17.31
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	Disposable Toothbrushes with Toothpaste Pack of	\$45.89
NCB	06/27/2024	1284	AMAZON BUSINESS	1CHK-4QNC-91P9	10.5.2900.410000.4994.01.000	Treela 300 Pcs Large Body Wipes Individually Wrapped	\$45.99
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Avery Easy Peel Printable Address Labels with Sure	\$149.94
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Astrobrights® Color Card Stock, 8 1/2" x 11", FSC®	\$34.06
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Neenah Exact Index Cardstock, 8.5" x 11", 110	\$24.74
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Avery Shipping Address Labels, Laser & Inkjet	\$21.52
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Smead File Folder, 1/3-Cut Tab, Assorted Positions,	\$141.00
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Springhill 8.5" x 11" Green Colored Cardstock Paper,	\$43.58
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Boxes Fast BFTYE12164WS Tyvek® Expandable	\$286.26
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100	\$39.98
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	TUL® BP Series Retractable Ballpoint Pens, Medium	\$24.58

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NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Astrobrights Mega Collection, Colored Paper,	\$34.98
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled	\$20.78
NCB	06/27/2024	1284	AMAZON BUSINESS	1HFT-H6DN-9VQC	10.5.2120.410000.0000.04.692	Puffs Plus Lotion Facial Tissues, 10 Cubes, 56	\$13.30
NCB	06/27/2024	1284	AMAZON BUSINESS	1VHJ-D4PQ-DM9L	10.5.2410.410000.0000.04.682	VIVO Extra Wide 38 inch Corner Desk Converter, K	\$484.47
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Sharpie King Size Permanent Marker, Large Chisel Tip,	\$6.99
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Sharpie Permanent Markers, Fine Point, Black, 12 Count	\$9.98
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Office Depot White Permanent Inkjet/Laser File	\$6.90
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Amazon Basics #10 Security Tinted Business Gummed	\$15.99
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Officemate Hanging File Frame, 24-27, Letter Size,	\$11.02
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Red Robin Greetings Christmas Cards Bulk Box	\$9.99
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	120 Happy Birthday Cards with Short Generic Message	\$24.97
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	P&G Microban 24 Aerosol Disinfectant Spray, 24 Hour	\$19.98
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for	\$6.88
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Envelope Moistener with Adhesive, Fast-Drying,	\$8.79
NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Desk Calendar 2024 Large 22x17, 18 Months, January	\$35.97

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NCB	06/27/2024	1284	AMAZON BUSINESS	1XFR-6T1H-916L	10.5.1200.410000.0000.04.700	Kuntine.B 7-Tier Hanging File Organizer Vertical Wall	\$19.50
NCB	06/27/2024	1284	TWIG TECHNOLOGIES LLC	20221038.00	20.5.2540.323000.0000.04.543	PROF SURVEY SERVICES - WEST CAMPUS - COMED	\$675.00
NCB	06/27/2024	1284	GILBANE BUILDING COMPANY	202406-J054	60.5.2530.390100.0000.01.550	PHASE 1 CENTRAL & WEST	\$866,251.73
NCB	06/27/2024	1284	THE SCOPE SHOPPE	20706	10.5.2210.319000.0000.01.130	General Maintenance and Repair of Microscopes see	\$7,106.00
NCB	06/27/2024	1284	WIGHT & CO	220124-009	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	\$14,450.00
NCB	06/27/2024	1284	WIGHT & CO	220124-011	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	\$12,950.00
NCB	06/27/2024	1284	WIGHT & CO	220125-009	60.5.2360.507200.0000.02.000	CENTRAL CULINARY ARTS FOOD LAB RENOVATION	\$10,500.00
NCB	06/27/2024	1284	WIGHT & CO	220125-011	60.5.2360.507200.0000.02.000	CENTRAL CULINARY ARTS FOOD LAB RENOVATION	\$15,727.57
NCB	06/27/2024	1284	WIGHT & CO	220168-007	60.5.2530.501800.0000.02.000	ARCHITECT SERVIES FOR T&I ROOF REPLACEMENT	\$10,000.00
NCB	06/27/2024	1284	WIGHT & CO	230141-009	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	\$80,982.79
NCB	06/27/2024	1284	WIGHT & CO	230141-011	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	\$84,543.57
NCB	06/27/2024	1284	WIGHT & CO	230194-008	20.5.2540.520000.0000.01.550	WEST IAQ PHASE 4	\$4,200.00
NCB	06/27/2024	1284	WIGHT & CO	230252-003	60.5.2530.390200.0000.01.550	PHASE 2 - WEST ROOFING, N-S CORRIDOR AND	\$28,428.38
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242544	10.5.1130.410000.4747.01.000	E6 Adapter/Mounting Flange	\$27.00
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242544	10.5.1130.540000.4747.01.000	FESTO MecLab® System	\$38,565.00
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242544	10.5.1130.540000.4747.01.000	NC3 Certification Training - STEM Lab Certifications	\$495.00

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NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242544	10.5.1130.540000.4747.01.000	Magician E6 Robot	\$6,995.00
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242544	10.5.1130.540000.4747.01.000	Soft Gripper Kit	\$1,560.00
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242545	10.5.1130.410000.4747.01.000	E6 Adapter/Mounting Flange	\$27.00
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242545	10.5.1130.540000.4747.01.000	FESTO MecLab® System	\$37,065.00
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242545	10.5.1130.540000.4747.01.000	Magician E6 Robot	\$7,695.00
NCB	06/27/2024	1284	ADVANCED TECHNOLOGIES CONSULTANTS	24-23242545	10.5.1130.540000.4747.01.000	Soft Gripper Kit	\$1,560.00
NCB	06/27/2024	1284	WIGHT & CO	240035-001	60.5.2530.390200.0000.01.550	WEST/ADMIN PARKING LOT PHASE 2	\$5,000.00
NCB	06/27/2024	1284	WIGHT & CO	240038-002	60.5.2530.501100.0000.02.000	BASEBALL & SOFTBALL INFIELD UPGRADES	\$5,500.00
NCB	06/27/2024	1284	WIGHT & CO	240038-002	60.5.2530.501300.0000.04.000	BASEBALL & SOFTBALL INFIELD UPGRADES	\$5,500.00
NCB	06/27/2024	1284	SAFEWAY TRANSPORTATION SERVICES CORP.	2433	40.5.2550.331000.0000.06.720	BLANKET PO--SPED PUPIL-TAXI	\$66,384.10
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30440	20.5.2540.410000.0000.04.542	JOLIET WEST PRINCIPAL'S OFFICE FURNITURE PER	\$3,885.46
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	VS AMERICA LiteTable-ST. TAG: B210; B216; B229;	\$32,769.60
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	SITONIT SEATING:Lumin, Four-Leg Chair, Plastic Seat	\$21,045.60
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	KIMBALL. NATIONAL: MANEUVER, 24DX60W,	\$12,177.60
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	KIMBALL NATIONA: ACCESSORIES,POWER	\$2,710.96
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	HON: Ignition 2 Task Mid-back, ilira back. TAG	\$3,732.00

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NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	VS AMERICA: Interact Lectern. TAG: B210;	\$9,692.32
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	VS AMERICA: SpaceWalk Single Sided Mobile Storage	\$23,692.32
NCB	06/27/2024	1284	FRANK COONEY COMPANY	30441	10.5.1130.710000.4620.01.000	INSTALL: Inside Delivery unload assembly trash	\$9,600.00
NCB	06/27/2024	1284	PERFORMANCE CHEMICAL & SUPPLY, INC.	304430	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$2,676.75
NCB	06/27/2024	1284	PERFORMANCE CHEMICAL & SUPPLY, INC.	304480	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	\$752.75
NCB	06/27/2024	1284	PITNEY BOWES GLOBAL FINANCIAL SVC	3106695020	10.5.2520.340000.0000.01.500	FY24 LEASE	\$2,291.97
NCB	06/27/2024	1284	PITNEY BOWES GLOBAL FINANCIAL SVC	3106695272	10.5.2520.340000.0000.01.500	FY24 LEASE	\$1,847.97
NCB	06/27/2024	1284	HERITAGE FARM SERVICE INC	32013706	20.5.2540.410000.0000.04.543	OPEN PO - CENTRAL CAMPUS ONLY- 201 E.	\$723.11
NCB	06/27/2024	1284	LOW VOLTAGE SOLUTIONS	32696	10.5.2660.319000.0000.01.380	Structured Cabling System Project ONLY for Proposal	\$38,181.00
NCB	06/27/2024	1284	LOW VOLTAGE SOLUTIONS	32736	10.5.2660.319000.0000.01.380	OPEN PO FOR TECHNICAL SERVICES PROVIDED	\$2,039.00
NCB	06/27/2024	1284	HOBART SERVICE	35791220	10.5.2560.690000.0000.02.560	BLANKET PO for CENTRAL INSPECTION / REPAIRS	\$1,025.99
NCB	06/27/2024	1284	L. DEGEUS & ASSOCIATES, INC.	362534	80.5.2360.381000.0000.01.410	TREASURER BOND RNWL	\$47,200.00
NCB	06/27/2024	1284	ODP BUSINESS SOLUTIONS	364987103001	10.5.2410.410000.0000.02.682	23-24 Office Supplies	\$53.74
NCB	06/27/2024	1284	ODP BUSINESS SOLUTIONS	369120340001	10.5.2410.410000.0000.04.682	Open PO for office supplies	\$46.28
NCB	06/27/2024	1284	ODP BUSINESS SOLUTIONS	370398544001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	\$24.98
NCB	06/27/2024	1284	D & I ELECTRONICS, INC.	391751	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	\$89.97

## Joliet Township High School

### Disbursement Detail Listing

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Date Range: 06/24/2024 - 06/30/2024  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	TRANSPORT EQUIPMENT	39815	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$1,375.00
NCB	06/27/2024	1284	MCGRATH OFFICE EQUIP.	401924	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY24	\$3,369.42
NCB	06/27/2024	1284	CONSTELLATION NEW ENERGY - GAS DIVISION	4050484	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	\$525.63
NCB	06/27/2024	1284	CONSTELLATION NEW ENERGY - GAS DIVISION	4050484	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	\$7,831.39
NCB	06/27/2024	1284	CONSTELLATION NEW ENERGY - GAS DIVISION	4050484	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	\$3,974.72
NCB	06/27/2024	1284	CONSTELLATION NEW ENERGY - GAS DIVISION	4050484	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	\$478.60
NCB	06/27/2024	1284	ACACIA ACADEMY	44904	10.5.1912.690000.0000.01.790	Blanket PO for ACACIA Academy for Educational	\$4,683.72
NCB	06/27/2024	1284	ALLIED NURSERY, INC	51134	20.5.2540.323000.0000.04.543	TREES, ENHANCEMENTS, AND COURTYARD PER	\$15,801.00
NCB	06/27/2024	1284	GUIDING LIGHT AUTISM ACADEMY	6314	10.5.1912.690000.0000.01.790	Blanket PO for Guiding Light Autism Academy for the	\$55,907.57
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627264	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627264	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627264	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$729.04
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627264	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627375	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627375	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$570.22
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627375	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627375	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00



## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627501	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627501	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$2,215.32
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627501	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627501	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627821	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627821	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$3,171.83
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627821	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6627821	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6628542	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6628542	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$643.81
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6628542	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$2,077.78
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6628542	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629051	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$525.27
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629051	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629051	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629051	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629135	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629135	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$0.00

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629135	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6629135	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$183.73
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6630593	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6630593	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$120.43
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6630593	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6630593	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6634631	20.5.2540.321000.0000.01.542	ADMIN WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6634631	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	\$1,319.13
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6634631	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	WASTE MANAGEMENT OF IL - SOUTHWEST	6634631	40.5.2550.321000.0000.06.554	TRANSPORTATION WASTE DISPOSAL	\$0.00
NCB	06/27/2024	1284	VOORN, JAWORSKI, AND PRESTON, PLLC	6644	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY24	\$1,110.00
NCB	06/27/2024	1284	VOORN, JAWORSKI, AND PRESTON, PLLC	6645	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY24	\$300.00
NCB	06/27/2024	1284	VOORN, JAWORSKI, AND PRESTON, PLLC	6677	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY24	\$390.00
NCB	06/27/2024	1284	POMP'S TIRE INC.	690136184	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$544.87
NCB	06/27/2024	1284	POMP'S TIRE INC.	690136306	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$461.20
NCB	06/27/2024	1284	POMP'S TIRE INC.	690136491	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE/	\$542.54
NCB	06/27/2024	1284	POMP'S TIRE INC.	690136500	10.5.1700.323000.0000.01.180	BLANKET PO for DRIVER'S EDUCATION - VEHICLE/	\$643.64

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	POMP'S TIRE INC.	690136509	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$680.52
NCB	06/27/2024	1284	POMP'S TIRE INC.	690136613	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	\$39.86
NCB	06/27/2024	1284	MENARDS	72686	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$325.75
NCB	06/27/2024	1284	MENARDS	72711	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	\$138.80
NCB	06/27/2024	1284	MENARDS	75943	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$171.34
NCB	06/27/2024	1284	MENARDS	75952	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$41.50
NCB	06/27/2024	1284	MENARDS	76461	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$163.93
NCB	06/27/2024	1284	MENARDS	76485	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$144.90
NCB	06/27/2024	1284	MENARDS	76538	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$104.58
NCB	06/27/2024	1284	MENARDS	76549	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$21.06
NCB	06/27/2024	1284	MENARDS	76555	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$15.21
NCB	06/27/2024	1284	MENARDS	76659	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$26.53
NCB	06/27/2024	1284	MENARDS	76676	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$140.56
NCB	06/27/2024	1284	MENARDS	76741	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	\$43.06
NCB	06/27/2024	1284	MENARDS	76745	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$172.28

## Joliet Township High School

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	MENARDS	77012	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$28.92
NCB	06/27/2024	1284	MENARDS	77052	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$136.03
NCB	06/27/2024	1284	MENARDS	77186	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$243.86
NCB	06/27/2024	1284	MENARDS	77278	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$91.78
NCB	06/27/2024	1284	MENARDS	77282	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$35.88
NCB	06/27/2024	1284	MENARDS	77726	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$17.91
NCB	06/27/2024	1284	MENARDS	77825	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$143.42
NCB	06/27/2024	1284	MENARDS	77837	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	\$35.88
NCB	06/27/2024	1284	JCM UNIFORMS INC	798242	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$125.50
NCB	06/27/2024	1284	JCM UNIFORMS INC	799461	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$119.40
NCB	06/27/2024	1284	JCM UNIFORMS INC	800747	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$115.00
NCB	06/27/2024	1284	JCM UNIFORMS INC	803441	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$336.75
NCB	06/27/2024	1284	JCM UNIFORMS INC	803460	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$273.35
NCB	06/27/2024	1284	JCM UNIFORMS INC	803488.1	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$136.95
NCB	06/27/2024	1284	JCM UNIFORMS INC	803622	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	\$384.40

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	JCM UNIFORMS INC	804169	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	(\$109.00)
NCB	06/27/2024	1284	EVOQUA WATER TECHNOLOGIES	906506180	10.5.2210.319000.0000.01.130	Cart 10" 10UM Code F Carbon Pulveri and SDI	\$491.12
NCB	06/27/2024	1284	CITY OF JOLIET	957175	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$6,091.61
NCB	06/27/2024	1284	CITY OF JOLIET	957176	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$1,551.80
NCB	06/27/2024	1284	CITY OF JOLIET	957177	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$5,471.28
NCB	06/27/2024	1284	CITY OF JOLIET	957178	80.5.2360.390000.0000.04.370	SECURITY – WEST	\$1,662.53
NCB	06/27/2024	1284	CITY OF JOLIET	957179	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$1,457.94
NCB	06/27/2024	1284	CITY OF JOLIET	957202	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$3,172.96
NCB	06/27/2024	1284	CITY OF JOLIET	957203	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$2,656.45
NCB	06/27/2024	1284	CITY OF JOLIET	957204	80.5.2360.390000.0000.02.370	SECURITY – CENTRAL AND PATHWAYS FUNCTIONS	\$3,350.55
NCB	06/27/2024	1284	CITY OF JOLIET	957205	80.5.2360.390000.0000.04.370	SECURITY – WEST	\$1,183.70
NCB	06/27/2024	1284	CITY OF JOLIET	957206	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	\$1,395.70
NCB	06/27/2024	1284	T-MOBILE	978233799 062124	10.5.2660.410000.0000.01.380	ACCT 2– 978233799 HOT SPOTS/STUDENTS	\$28,033.87
NCB	06/27/2024	1284	T-MOBILE	989415687 062124	10.5.2660.410000.0000.01.380	ACCOUNT 3– 989415687 HOTSPOTS/STUDENTS	\$12,693.60
NCB	06/27/2024	1284	CDW GOVERNMENT, INC.	CH2420098	10.5.2660.319000.0000.01.380	OPEN PO–PROF SERVICES	\$470.00
NCB	06/27/2024	1284	BURRIS EQUIPMENT	ES3002319-1	20.5.2540.410000.0000.02.542	OPEN PO– FOR CENTRAL CAMPUS–201 E. JEFFERSON	\$408.00

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	MARTIN WHALEN OFFICE SOLUTIONS	IN5280147	10.5.1130.325000.0000.01.170	OPEN PO FOR COPIER CONTRACTS FY24	\$1,525.58
NCB	06/27/2024	1284	CAMELOT THERAPEUTIC SCHOOLS LLC	INV194855	10.5.1912.691000.0000.01.790	Camelot PY Tuition	\$55,270.60
NCB	06/27/2024	1284	CAMELOT THERAPEUTIC SCHOOLS LLC	INV196379	10.5.1912.691000.0000.01.790	Camelot PY Tuition	\$6,820.56
NCB	06/27/2024	1284	LEARN WELL	INV199632	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$472.83
NCB	06/27/2024	1284	LEARN WELL	INV199633	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$1,103.20
NCB	06/27/2024	1284	LEARN WELL	INV199634	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$1,260.88
NCB	06/27/2024	1284	LEARN WELL	INV199635	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$394.00
NCB	06/27/2024	1284	LEARN WELL	INV199636	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$236.41
NCB	06/27/2024	1284	LEARN WELL	INV199637	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$315.20
NCB	06/27/2024	1284	LEARN WELL	INV199638	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$630.40
NCB	06/27/2024	1284	LEARN WELL	INV199639	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$315.22
NCB	06/27/2024	1284	LEARN WELL	INV199640	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$315.22
NCB	06/27/2024	1284	LEARN WELL	INV199641	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	\$945.66
NCB	06/27/2024	1284	JOLIET TOWNSHIP HS	Newcomer Club Appare	10.5.3000.410000.4909.01.000	Newcomer Ambassadors Club Tee	\$480.00
NCB	06/27/2024	1284	CDW GOVERNMENT, INC.	RQ17841	10.5.2220.410000.0000.02.684	Samsung 31.5" monitors with tilt stand	\$452.16

## Joliet Township High School

### Disbursement Detail Listing

Bank Name: AP ACCOUNT  
Bank Account: 0025795848

Date Range: 06/24/2024 - 06/30/2024  
Voucher Range: 1277 - 1287

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2024	1284	CDW GOVERNMENT, INC.	RQ74780	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY23-24)	\$976.80
NCB	06/27/2024	1284	CDW GOVERNMENT, INC.	RR46817	10.5.1130.700000.4306.01.000	ACER TRAVELMATE B3 SPIN 11 TMB311R-33 11.6"	\$2,190.00
NCB	06/27/2024	1284	GRAND APPLIANCE AND TV	SO04-91106	60.5.2360.507200.0000.02.000	SALES ORDER #	\$36,576.00
NCB	06/27/2024	1284	THERMFLO INC.	T31978INV	20.5.2540.323000.0000.01.542	GENERATER METERING AND CIRCUIT TRACKING	\$3,875.00
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102161805:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$40.85
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102161868:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$88.30
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102161876:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$490.46
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102161899:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$30.33
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102161915:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$264.58
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102161971:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$1,496.60
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102162124:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$48.10
NCB	06/27/2024	1284	MIDWEST TRANSIT EQUIPMENT	X102162125:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	\$18.40
NCB	06/27/2024	1284	CDW GOVERNMENT, INC.	ZR00502257	10.5.2660.319000.0000.01.380	OPEN PO FOR MONTHLY AMAZON WEB SERVICE -	\$2,338.29
Check Total:							\$1,957,382.39
188822	06/26/2024	1285	A BEEP	124872	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$122.00
188822	06/26/2024	1285	A BEEP	92523 OUTSTANDING CR	40.5.2550.410000.0000.06.554	Blanket PO for Trans. Radio - Labor / Supplies	(\$55.04)
Check Total:							\$66.96

## Joliet Township High School

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
188823	06/26/2024	1285	BLICK ART MATERIALS	3099455	10.5.1130.410000.0000.02.623	Art Class Supplies	\$9,264.64
188823	06/26/2024	1285	BLICK ART MATERIALS	3193614	10.5.1130.410000.0000.02.623	Art Class Supplies	(\$11.69)
188823	06/26/2024	1285	BLICK ART MATERIALS	3200443	10.5.1130.410000.0000.02.623	Art Class Supplies	\$11.69
Check Total:							\$9,264.64
188824	06/26/2024	1285	BREMEN HIGH SCHOOL	100	40.5.2550.319000.0000.06.554	BLANKET PO for Bremen HS Dist. 228 / Homeless	\$3,875.00
Check Total:							\$3,875.00
188825	06/26/2024	1285	COMPASS HEALTH CENTER OAKBROOK PLLC	852378	10.5.1200.319000.0000.01.830	2023-2024--Compass Health Care--(Homebound)	\$1,512.00
Check Total:							\$1,512.00
188826	06/26/2024	1285	DICK'S TOWING	17386	20.5.2540.323000.0000.04.543	TOWING PAST/SKIPPED F-450 DUMP TRUCK	\$130.00
Check Total:							\$130.00
188827	06/26/2024	1285	DIGA-TALK/A BEEP	124706	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	\$647.94
Check Total:							\$647.94
188828	06/26/2024	1285	DOCUMENT IMAGING SERVICES 3191 LLC	3191	10.5.1130.490000.0000.04.681	Open PO for laser toner cartridges for Main Office	\$546.00
Check Total:							\$546.00
188829	06/26/2024	1285	EASTERSEALS METROPOLITAN CHICAGO	30232	10.5.1912.690000.0000.01.790	Blanket PO for Easterseals Metropolitan for the	\$46,764.96
Check Total:							\$46,764.96
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	3-477332	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$81.14
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	50-5374183	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	\$135.42
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	50-5376944	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$292.00
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	50-5386214	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	(\$32.00)



## Joliet Township High School

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-476441	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	\$131.67
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-476488	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$230.40
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-476492	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	(\$230.40)
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-476616	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	\$131.67
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-476695	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$203.16
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-476791	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$228.06
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-477232	10.5.1700.323000.0000.01.180	Blanket PO for Driver's Education / Inspections -	\$128.83
188830	06/26/2024	1285	FACTORY MOTOR PARTS COMPANY	53-477379	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	\$39.00
Check Total:							\$1,338.95
188831	06/26/2024	1285	GRAINGER	9154460084	20.5.2540.410000.0000.01.542	OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300	\$86.10
188831	06/26/2024	1285	GRAINGER	9162395868	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$541.80
Check Total:							\$627.90
188832	06/26/2024	1285	HINCKLEY SPRINGS	8549623 060724	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	\$89.76
Check Total:							\$89.76
188833	06/26/2024	1285	ILLCO, INC.	6203970	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$199.10
188833	06/26/2024	1285	ILLCO, INC.	6203971	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$215.22

## Joliet Township High School

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
188833	06/26/2024	1285	ILLCO, INC.	6204122	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$4,040.50
188833	06/26/2024	1285	ILLCO, INC.	6204123	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$1,532.64
188833	06/26/2024	1285	ILLCO, INC.	6204240	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	\$3,447.48
188833	06/26/2024	1285	ILLCO, INC.	6204641	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$63.99
188833	06/26/2024	1285	ILLCO, INC.	6204657	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	(\$1,275.00)
Check Total:							\$8,223.93
188834	06/26/2024	1285	IMPRESS PRINTING & DESIGN	28827	10.5.2410.410000.0000.02.685	23-24 Graduation printing needs	\$595.00
Check Total:							\$595.00
188835	06/26/2024	1285	INTERSTATE ALL BATTERY CENTER	50922359	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$955.65
Check Total:							\$955.65
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	203873	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	203937	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	203945	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	203947	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	203972	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	203997	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	\$45.00

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	204051	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Bus	\$45.00
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	204095	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Bus	\$45.00
188836	06/26/2024	1285	JIMS TRUCK INSPECTION LLC	204145	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Bus	\$45.00
Check Total:							\$405.00
188837	06/26/2024	1285	JOLIET PUBLIC SCHOOLS DIST. 86	14975	10.5.4220.690000.0000.01.730	Joliet Public District#86	\$47,332.31
Check Total:							\$47,332.31
188838	06/26/2024	1285	MAJOR APPLIANCE SERVICE, INC	265051	10.5.2560.690000.0000.02.560	Blanket PO for Central – Inspection / Repairs	\$5,215.79
Check Total:							\$5,215.79
188839	06/26/2024	1285	MAXIM HEALTHCARE STAFFING SERVICES	E13451470366	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	\$1,920.00
188839	06/26/2024	1285	MAXIM HEALTHCARE STAFFING SERVICES	E13513450366	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	\$1,680.00
188839	06/26/2024	1285	MAXIM HEALTHCARE STAFFING SERVICES	V23595032	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	\$4,076.60
Check Total:							\$7,676.60
188840	06/26/2024	1285	MC MASTER CARR SUPPLY COMP	29120077	20.5.2540.410000.0000.02.542	OPEN PO–CENTRAL CAMPUS–201 E. JEFFERSON	\$37.14
Check Total:							\$37.14
188841	06/26/2024	1285	MEDWORKS-HSSI	408351	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Staff	\$64.00
188841	06/26/2024	1285	MEDWORKS-HSSI	408502	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Staff	\$64.00
188841	06/26/2024	1285	MEDWORKS-HSSI	408731	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Staff	\$64.00
188841	06/26/2024	1285	MEDWORKS-HSSI	409031	40.5.2550.690000.0000.06.552	Blanket PO for Transportation – Staff	\$64.00

## Joliet Township High School

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188841	06/26/2024	1285	MEDWORKS-HSSI	409043	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Staff	\$64.00
Check Total:							\$320.00
188842	06/26/2024	1285	OSWEGO SCHOOL DISTRICT 308 204JTHSAPRILMAY2024		40.5.2550.319000.0000.06.554	Oswego SD 308 Homeless Transportation	\$6,909.16
Check Total:							\$6,909.16
188843	06/26/2024	1285	PDM PLUMBING, HEATING & COOLING	44706128	20.5.2540.323000.0000.02.542	2024 RPZ ESTIMATE TO CERRTIFY AND TEST PER	\$7,180.00
Check Total:							\$7,180.00
188844	06/26/2024	1285	RESTORING COMMUNITY OF ILLINOIS LLC	V178188	10.5.2210.319000.4300.01.000	RESTORING COMMUNITY FROM FEBRUARY TO MAY	\$62,200.00
Check Total:							\$62,200.00
188845	06/26/2024	1285	RUSH TRUCK CENTERS	3037542348	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	\$654.00
188845	06/26/2024	1285	RUSH TRUCK CENTERS	3037542348B	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$128.40
188845	06/26/2024	1285	RUSH TRUCK CENTERS	3037575274	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$99.80
188845	06/26/2024	1285	RUSH TRUCK CENTERS	3037603329	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$72.75
188845	06/26/2024	1285	RUSH TRUCK CENTERS	3037730391	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	\$188.88
Check Total:							\$1,143.83
188846	06/26/2024	1285	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-038651	10.5.1912.690000.0000.01.790	Blanket PO for Country Club Hills Tech Special Education	\$8,086.40
188846	06/26/2024	1285	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-038871	10.5.1912.690000.0000.01.790	Blanket PO for Country Club Hills Tech Special Education	\$1,445.20
Check Total:							\$9,531.60
188847	06/26/2024	1285	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-038543	10.5.1912.690000.0000.01.790	Blanket PO for Fox Tech-(Menta Acadelmy) for	\$1,213.98

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
188847	06/26/2024	1285	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-038544	10.5.1912.690000.0000.01.790	Blanket PO for Fox Tech-(Menta Acadelmy) for	\$4,451.26	
188847	06/26/2024	1285	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-038563	10.5.1912.690000.0000.01.790	Blanket PO for Fox Tech-(Menta Acadelmy) for	\$1,618.64	
							Check Total:	\$7,283.88
188848	06/26/2024	1285	SWAN CLEANERS	23-6314	10.5.2410.390000.0000.02.682	quote #23-6314 dated 5/8/24 (Band uniform	\$1,576.92	
							Check Total:	\$1,576.92
188849	06/26/2024	1285	THE HOME DEPOT PRO	809535123	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	\$339.16	
							Check Total:	\$339.16
188850	06/26/2024	1285	UNITED CEREBRAL PALSY -	8137	10.5.1912.690000.0000.01.790	United Cerebral Palsy Tuition PY 23-24	\$79,458.75	
							Check Total:	\$79,458.75
188851	06/26/2024	1285	UNITED RENTALS	234014459-001	20.5.2540.323000.0000.04.542	WO ESTIMATE 234016673 - SKYJACK	\$1,762.44	
							Check Total:	\$1,762.44
188852	06/26/2024	1285	UNIVERSAL TAXI DISPATCH	23660	40.5.2550.331000.0000.06.720	BLANKET PO- SPED PUPIL TRANSPORTATION / NOT	\$3,128.00	
188852	06/26/2024	1285	UNIVERSAL TAXI DISPATCH	23687	40.5.2550.331000.0000.06.720	BLANKET PO- SPED PUPIL TRANSPORTATION / NOT	\$5,158.00	
188852	06/26/2024	1285	UNIVERSAL TAXI DISPATCH	23701	40.5.2550.331000.0000.06.720	BLANKET PO- SPED PUPIL TRANSPORTATION / NOT	\$3,970.00	
							Check Total:	\$12,256.00
188853	06/26/2024	1285	XEROX FINANCIAL SERVICES	5716385	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY24	\$4,139.00	
188853	06/26/2024	1285	XEROX FINANCIAL SERVICES	5836654	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY24	\$4,139.00	
							Check Total:	\$8,278.00
							Bank Total:	\$2,290,927.66

## Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$832,252.66
20	\$102,453.84
40	\$108,496.14
60	\$1,176,410.04
80	\$71,314.98
<hr/>	
Fund Totals:	\$2,290,927.66

End of Report

Disbursements Grand Total:     \$2,290,927.66