Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 07/01/2023 - 06/30/2024
Voucher Range: 1134 - 1152

Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2024	1151	WELDSTAR COMPANY	0002243892	10.5.1400.390000.0000.04.651	Blanket PO for rental of welding tanks	$267.30
NCB	01/18/2024	1151	SHOREWOOD HOME & AUTO	01-394740	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$212.04
NCB	01/18/2024	1151	CULLIGAN	0152104	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$63.39
NCB	01/18/2024	1151	CULLIGAN	0152506	10.5.2120.410000.0000.02.692	Water service	$50.29
NCB	01/18/2024	1151	CULLIGAN	0152509	10.5.2660.410000.0000.01.380	Open PO for FY23-24 - Acct. 16719400	$74.93
NCB	01/18/2024	1151	TYLER TECHNOLOGIES	025-448692	10.5.2660.319000.0000.01.380	SYSTEM MANAGEMENT SERVICES MAINTENANCE	$7,696.93
NCB	01/18/2024	1151	JOHNSON CONTROLS INC	1-131660197877	20.5.2540.323000.0000.04.542	PLANNED SERVICE AGREEMENT AT JOLIET	$2,358.00
NCB	12/14/2023	1140	DANTE DIBARTOLO	100223-2	60.5.2530.501300.0000.04.000	WEST TIGER SCULPTURE - FINAL PAYMENT	$8,500.00
NCB	01/18/2024	1151	ELIM CHRISTIAN SERVICES	1008202-INV	10.5.1912.690000.0000.01.790	Blanket PO for ELIM Christian Services for the	$55,381.82
NCB	01/18/2024	1151	ELIM CHRISTIAN SERVICES	1008203-INV	10.5.1912.690000.0000.01.790	Blanket PO for ELIM Christian Services for the	$304.00
NCB	01/18/2024	1151	ELIM CHRISTIAN SERVICES	1008299-INV	10.5.1912.690000.0000.01.790	Blanket PO for ELIM Christian Services for the	$108,018.20
NCB	01/18/2024	1151	ELIM CHRISTIAN SERVICES	1008300-INV	10.5.1912.690000.0000.01.790	Blanket PO for ELIM Christian Services for the	$256.00
NCB	01/18/2024	1151	LESSONS BY BROOKE & COMPANY LLC	10519	10.5.1130.690000.0000.02.625	Vocal Lessons for Yesenia Velasco	$60.00
NCB	01/18/2024	1151	LESSONS BY BROOKE & COMPANY LLC	10600	10.5.1130.690000.0000.02.625	Vocal Lessons for Yesenia Velasco	$60.00

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NCB	01/18/2024	1151	AGGRESSIVE ENERGY LLC	1077445	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$33,989.47
NCB	01/18/2024	1151	FORTE ACADEMY	1081	10.5.1912.690000.0000.01.790	2023-2024-Blanket PO-Forte Academy	$8,100.82
NCB	01/18/2024	1151	AGGRESSIVE ENERGY LLC	1097797	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$26,222.76
NCB	01/18/2024	1151	AGGRESSIVE ENERGY LLC	1099565	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$31,254.29
NCB	01/18/2024	1151	AGGRESSIVE ENERGY LLC	1102029	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$499.33
NCB	01/18/2024	1151	ALLIED NURSERY, INC	11653	20.5.2540.323000.0000.02.543	RESTORATION OF TURF ON 2 LOCATIONS AS PER	$21,000.00
NCB	01/18/2024	1151	CENTRAL RESTAURANT PRODUCTS	12122614	10.5.2560.690000.0000.04.560	Blanket PO for West Foods - Replacement Equipment	$372.04
NCB	01/18/2024	1151	HYGIENEERING INC.	12234626	60.5.2360.507200.0000.02.000	CENTRAL ABATEMENT FOR CULINARY AREA - 3RD	$0.00
NCB	01/18/2024	1151	HYGIENEERING INC.	12234626	60.5.2360.507400.0000.04.000	INSPECTION AT JOLIET WEST FOR 2ND FLOOR B	$2,289.00
NCB	01/18/2024	1151	HYGIENEERING INC.	12234627	60.5.2360.507200.0000.02.000	CENTRAL ABATEMENT FOR CULINARY AREA - 3RD	$5,250.00
NCB	01/18/2024	1151	HYGIENEERING INC.	12234627	60.5.2360.507400.0000.04.000	INSPECTION AT JOLIET WEST FOR 2ND FLOOR B	$0.00
NCB	01/18/2024	1151	HYGIENEERING INC.	12234686	20.5.2540.520000.0000.01.550	PHASE I ENVIRONMENTAL ASSESSMENT AND LIMITED	$14,600.00
NCB	01/18/2024	1151	TRI-K, INC.	123222	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$10,615.16
NCB	01/18/2024	1151	TRI-K, INC.	123306	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$2,587.80
NCB	01/18/2024	1151	KEN WOODY'S SPORTS & MORE	1249	80.5.2360.410000.0000.02.370	Gift Certificates	$200.00
NCB	01/18/2024	1151	CULLIGAN	130546 123123	10.5.2660.410000.0000.01.380	Open PO for FY23-24 - Acct. 16719400	$38.14
NCB	01/18/2024	1151	HILLMANN PEDIATRIC THERAPY,P.C	13123	10.5.2130.390000.4620.01.000	Occupational Therapy Provided-2023-2024	$10,491.25

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NCB	01/18/2024	1151	HILLMANN PEDIATRIC THERAPY,P.C	13129	10.5.2130.390000.4620.01.000	Occupational Therapy Provided-2023-2024	$9,240.00
NCB	12/14/2023	1134	AMAZON BUSINESS	13KP-FLHM-6KDD	10.5.2220.410000.0000.02.210	TRUE IMAGE Compatible Toner Cartridge	$119.98
NCB	12/14/2023	1134	AMAZON BUSINESS	13Y9-P4DP-DK11	10.5.1500.410000.0000.04.260	WORKPRO 2-Pack 2x6FT Garage Wall Shelving, 72" x	$179.98
NCB	01/18/2024	1151	MACQUARIE EQUIPMENT CAPITAL INC.	146344	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W/ISBS	$340.00
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	Archival 35mm Size Negative Pages Holds Seven	$129.30
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	$-5.02 Pro-rated Adjustment Applied -	($1.49)
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	$-5.02 Pro-rated Adjustment Applied -	($2.19)
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	Nature Print Paper - NPP40 Sun Activated, 5 x 7 Inches,	$189.90
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	SHARPIE Permanent Markers, Fine Point, Black,	$19.34
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	$-5.02 Pro-rated Adjustment Applied -	($0.22)
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	$-5.02 Pro-rated Adjustment Applied -	($0.64)
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	Energizer AAA Batteries (48 Count), Triple A Max	$55.38
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	10 Pieces Fiber Optic Light Wand Stick Glow Flashing	$41.97
NCB	12/14/2023	1134	AMAZON BUSINESS	14RH-VW7D-4396	10.5.1130.410000.0000.02.621	$-5.02 Pro-rated Adjustment Applied - 10	($0.48)
NCB	01/18/2024	1151	AMAZON BUSINESS	14RH-VW7D-LKCN	10.5.1200.410000.4950.01.000	Lorell Healthcare Seating Bariatric Guest Chair, Black	$1,007.67

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NCB	01/18/2024	1151	LITTLE FRIENDS, INC.	156191	10.5.1912.690000.0000.01.790	Blanket PO for Little Friends-(Krejci/Mansion) for	$4,970.21
NCB	01/18/2024	1151	LITTLE FRIENDS, INC.	156200	10.5.1912.690000.0000.01.790	Blanket PO for Little Friends-(Krejci/Mansion) for	$4,970.21
NCB	01/18/2024	1151	AMAZON BUSINESS	167K-7JHG-14TF	80.5.2360.410000.0000.02.370	Scotch Painter's Tape Original Multi-Surface	$175.86
NCB	01/18/2024	1151	CITY OF JOLIET	16837535	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$8,442.04
NCB	01/18/2024	1151	CITY OF JOLIET	16837543	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$11,297.41
NCB	01/18/2024	1151	AMAZON BUSINESS	176F-1C67-NHPK	10.5.1130.410000.0000.04.620	Amazon Basics Full-strip Metal Office Desktop	$10.63
NCB	01/18/2024	1151	AMAZON BUSINESS	176F-1C67-NHPK	10.5.1130.410000.0000.04.671	Energizer AA Alkaline Industrial Value Pack	$16.50
NCB	01/18/2024	1151	AMAZON BUSINESS	176F-1C67-NHPK	10.5.1130.410000.0000.04.671	Fya Whistle, Plastic Whistle with Lanyard, Loud Clear	$13.99
NCB	01/18/2024	1151	AMAZON BUSINESS	17MQ-YPGF-J9MW	10.5.1130.410000.0000.04.671	NIUBEE 6 Pack Acrylic Wall Sign Holder 8.5x11 Vertical,	$25.59
NCB	01/18/2024	1151	AMAZON BUSINESS	17MQ-YPGF-J9MW	10.5.1130.410000.0000.04.671	NIUBEE 10 Pack Acrylic Sign Holder 8.5 x 11 inches	$48.79
NCB	12/14/2023	1134	AMAZON BUSINESS	1G9H-XKH3-MWFT	10.5.1200.410000.4950.01.000	Amazon Basics Clear Thermal Laminating Plastic	$62.37
NCB	12/14/2023	1134	AMAZON BUSINESS	1G9H-XKH3-MWFT	10.5.1200.410000.4950.01.002	Hook and Loop Tape Roll with Heavy Duty Adhesive	$61.12
NCB	01/18/2024	1151	AMAZON BUSINESS	1JH6-66WM-1QL1	10.5.2220.410000.3995.02.000	The Paths We Choose: A Memoir	$15.95
NCB	12/14/2023	1134	AMAZON BUSINESS	1LDM-1JQX-NHCC	10.5.1400.410000.0000.04.651	Sungold 27206	$58.17
NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	Kleenex Professional Facial Tissue for Business (21400),	$61.50
NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	Magz-Bricks 40 Piece Magnetic Building Set,	$34.50

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NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	CaviWipes - Cavicide Germacidal Cleaner Wipes	$38.52
NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	Inspire Adult Wet Wipes Adult Wash Cloths, Adult	$34.39
NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	Schneider Blue Vinyl Synthetic Exam Gloves,	$59.97
NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	Amazon Basics Hand Sanitizer, Original Scent,	$19.30
NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	ZEYAR Permanent Marker Pens, Extra Fine Tip(1mm),	$13.18
NCB	01/18/2024	1151	AMAZON BUSINESS	1NCC-7GC6-NVXD	10.5.1200.410000.4950.01.000	Contixo STEM Building Toys - ST7 244 pcs Bristle Shape	$39.00
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	Office Depot(R Easel Pad Markers, 100% Recycled,	$41.10
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets	$50.97
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	CREGEAR Sticky Easel Pads, Chart Paper (25 x 30	$52.89
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	BAYKA Floating Shelves, Wall Mounted Rustic Wood	$49.96
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	$-2.5 Pro-rated Adjustment Applied - Office Depot(R	($0.53)
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	$-2.5 Pro-rated Adjustment Applied - Sticky Notes 3x3	($0.65)
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	$-2.5 Pro-rated Adjustment Applied - CREGEAR Sticky	($0.68)
NCB	01/18/2024	1151	AMAZON BUSINESS	1NHG-JPPN-6KLQ	10.5.2410.410000.0000.02.682	$-2.5 Pro-rated Adjustment Applied - BAYKA Floating	($0.64)
NCB	01/18/2024	1151	AMAZON BUSINESS	1PFQ-FHVJ-1G71	10.5.1130.410000.4300.04.000	Unwind (Unwind Dystology)	$92.30

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NCB	01/18/2024	1151	AMAZON BUSINESS	1PTW-VYJQ-9WGK	10.5.1130.410000.0000.02.671	Amazon Basics Narrow Ruled Lined Writing Note	$8.29
NCB	01/18/2024	1151	AMAZON BUSINESS	1PTW-VYJQ-9WGK	10.5.1130.410000.0000.02.671	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5	$13.23
NCB	01/18/2024	1151	AMAZON BUSINESS	1PTW-VYJQ-9WGK	10.5.1130.410000.0000.02.671	Amazon Basics Narrow Ruled Lined Writing Note	$10.38
NCB	01/18/2024	1151	AMAZON BUSINESS	1PTW-VYJQ-9WGK	10.5.1130.410000.0000.02.671	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5	$12.82
NCB	01/18/2024	1151	AMAZON BUSINESS	1PTW-VYJQ-9WGK	10.5.1130.410000.0000.02.671	PILOT V Board Master Refills, Assorted Colors, 10	$22.00
NCB	01/18/2024	1151	AMAZON BUSINESS	1Q3C-4TW3-G7YD	10.5.2410.410000.0000.02.682	(Free Hand Pump Inside)AIR PAKPRO 66Ft/Roll Sturdy	$28.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1Q3C-4TW3-G7YD	10.5.2410.410000.0000.02.682	Puffs Plus Lotion Facial Tissues, 10 Cubes, 56	$14.18
NCB	01/18/2024	1151	AMAZON BUSINESS	1Q6C-CJVC-GVKC	10.5.1130.410000.0000.04.671	Baseline Sit n' Reach Trunk Flexibility Assessment	$242.91
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	Sanctuary: A Postapocalyptic Novel (The New World	$15.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	Crooked	$9.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	Homeboyz (Hoopster Trilogy, 3)	$8.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 26 (26)	$7.95
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 27 (27)	$7.31
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 28 (28)	$7.33
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 29 (29)	$6.39

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NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 30 (30)	$7.59
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 31 (31)	$7.98
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 32 (32)	$7.73
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 33 (33)	$7.49
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 34 (34)	$9.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	One-Punch Man, Vol. 25 (25)	$7.19
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	My Hero Academia, Vol. 35 (35)	$8.78
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	One-Punch Man, Vol. 26 (26)	$9.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1R7Y-WFC3-GD44	10.5.1130.112000.0000.01.340	One-Punch Man, Vol. 27 (27)	$0.00
NCB	01/18/2024	1151	AMAZON BUSINESS	1RY4-NDVR-JQ6D	10.5.2210.410000.0000.01.130	CONTEC CMS50NA Pulse Oximeter SpO2 and PR	$69.23
NCB	01/18/2024	1151	AMAZON BUSINESS	1TT7-Q6PF-MX6R	10.5.2220.410000.3995.02.000	The Art Thief: A True Story of Love, Crime, and a	$19.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1V9K-LQXQ-G131	10.5.2210.410000.0000.01.130	Sterilite 6 Qt Storage Box, Stackable Bin with Lid,	$31.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1V9K-LQXQ-G131	10.5.2210.410000.0000.01.130	Spectra Arts & Crafts Glitter, Blue, 4 oz., 1 Jar	$17.64
NCB	01/18/2024	1151	AMAZON BUSINESS	1V9K-LQXQ-G131	10.5.2210.410000.0000.01.130	Amazon Basics 8-Pack 9 Volt Alkaline Performance	$12.95
NCB	01/18/2024	1151	AMAZON BUSINESS	1V9K-LQXQ-G131	10.5.2210.410000.0000.01.130	Morton Ice Cream Salt, Rock Salt, 4 Pound, Tub (Pack of	$8.32

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NCB	01/18/2024	1151	AMAZON BUSINESS	1V9K-LQXQ-G131	10.5.2210.410000.0000.01.130	Amazon Basics Dishwasher Detergent Pacs, Fresh Scent,	$16.99
NCB	01/18/2024	1151	AMAZON BUSINESS	1V9K-LQXQ-G131	10.5.2210.410000.0000.01.130	2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket,	$17.49
NCB	12/14/2023	1134	AMAZON BUSINESS	1VHQ-L3YD-MTGJ	10.5.1200.410000.4950.01.000	Storkcraft Brookside 6 Drawer Double Dresser	$199.00
NCB	12/14/2023	1134	AMAZON BUSINESS	1VHQ-L3YD-MTGJ	10.5.1200.410000.4950.01.000	Simple Houseware Dual Bar Adjustable Garment Rack,	$39.07
NCB	12/14/2023	1134	AMAZON BUSINESS	1VHQ-L3YD-MTGJ	10.5.1200.410000.4950.01.000	Milliard Diplomat Folding Bed - Cot Size - with	$249.59
NCB	12/14/2023	1134	AMAZON BUSINESS	1VHQ-L3YD-MTGJ	10.5.1200.410000.4950.01.000	Heshberg Plastic Notched Hangers Space Saving	$22.99
NCB	12/14/2023	1134	AMAZON BUSINESS	1VXC-CGFP-6Q9J	10.5.1400.410000.0000.02.651	DEWALT Wire Wheel, Crimped, 6-Inch (DW4904)	$51.96
NCB	12/14/2023	1134	AMAZON BUSINESS	1VXC-CGFP-6Q9J	10.5.1400.410000.0000.02.651	DEWALT Wire Wheel for Bench Grinder, Crimped	$63.96
NCB	01/18/2024	1151	AMAZON BUSINESS	1WWN-N6TG-7P1D	10.5.1130.410000.0000.04.630	Christmas Chocolate Mix Assorted Individually	$39.95
NCB	01/18/2024	1151	AMAZON BUSINESS	1WWR-Q4DL-1CR6	20.5.2540.323000.0000.01.542	EUREKA 62228-4 Brushroll, 14.5 Inch Plastic	$25.33
NCB	01/18/2024	1151	AMAZON BUSINESS	1WWR-Q4DL-1CR6	20.5.2540.323000.0000.01.542	EUREKA 72076C-9 Base, Lightspeed 5856 Upright,	$47.48
NCB	01/18/2024	1151	AMAZON BUSINESS	1WWR-Q4DL-1CR6	20.5.2540.323000.0000.01.543	Sanitaire 66120	$19.76
NCB	12/14/2023	1134	AMAZON BUSINESS	1XHM-TLYC-DWCF	10.5.1400.410000.0000.04.651	FIGODE® Locker Lock, Combination Lock, Black	$393.80
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	2000661025	10.5.2560.413000.0000.04.560	WEST FOOD	($14.15)
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	2000760836	10.5.2560.413000.0000.04.560	WEST FOOD	($23.52)
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	2000760837	10.5.2560.413000.0000.04.560	WEST FOOD	($17.40)
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	2000780760	10.5.2560.413000.0000.02.560	CENTRAL FOOD	($7.50)
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	2000780763	10.5.2560.413000.0000.02.560	CENTRAL FOOD	($8.10)

Joliet Township High School

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NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	2000780766	10.5.2560.413000.0000.02.560	CENTRAL FOOD	($8.10)
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	2000793772	10.5.2560.413000.0000.04.560	WEST FOOD	($18.51)
NCB	01/18/2024	1151	JOLIET JUNIOR COLLEGE	20123	10.5.1130.422000.0000.01.520	MOSBY'S ESSENTIALS FOR NURSING ASSISTANTS	$231.00
NCB	01/18/2024	1151	JOLIET JUNIOR COLLEGE	20123	10.5.1130.423000.0000.01.520	WORKBOOK FOR MOSBY'S ESSENTIALS FOR NURSING	$150.00
NCB	01/18/2024	1151	JOLIET JUNIOR COLLEGE	20123	10.5.1130.423000.0000.01.520	NA 101 HANDBOOK	$114.00
NCB	01/18/2024	1151	GILBANE BUILDING COMPANY	202401-J141	60.5.2530.501100.0000.02.000	CENTRAL T&I AND ATHLETIC FIELD PROJECT	$217,865.04
NCB	01/18/2024	1151	GIANT STEPS	204J-1123S	10.5.1912.690000.0000.01.790	Blanket PO for Giant Steps for the 2023-2024 School	$5,870.61
NCB	01/18/2024	1151	GIANT STEPS	204J-1223S	10.5.1912.690000.0000.01.790	Blanket PO for Giant Steps for the 2023-2024 School	$5,525.28
NCB	01/18/2024	1151	WIGHT & CO	220124-005	60.5.2360.507400.0000.04.000	WEST CULINARY ARTS FOOD LAB RENOVATION	$15,727.96
NCB	01/18/2024	1151	WIGHT & CO	220125-005	60.5.2360.507200.0000.02.000	CENTRAL CULINARY ARTS FOOD LAB RENOVATION	$12,352.40
NCB	01/18/2024	1151	GREAT GUYS INCORPORATED	220905	10.5.1130.410000.0000.01.500	WEST REGULAR ENVELOPES - BLACK INK	$686.00
NCB	01/18/2024	1151	GREAT GUYS INCORPORATED	220905	10.5.1130.410000.0000.01.500	WEST WINDOW ENVELOPES - BLACK INK	$1,524.00
NCB	01/18/2024	1151	GREAT GUYS INCORPORATED	220905	10.5.1130.410000.0000.01.500	CENTRAL REGULAR ENVELOPES - REFLEX BLUE	$1,029.00
NCB	01/18/2024	1151	GREAT GUYS INCORPORATED	220905	10.5.1130.410000.0000.01.500	CENTRAL WINDOW ENVELOPES - REFLEX BLUE	$1,524.00
NCB	01/18/2024	1151	GREAT GUYS INCORPORATED	220905	10.5.1130.410000.0000.01.500	ESTIMATED SHIPPING	$165.00
NCB	12/14/2023	1134	PRECISION CONTROL SYSTEMS, INC.	22161-04	20.5.2540.390000.4996.01.000	Precision Control Systems.INC	$37,000.00
NCB	12/14/2023	1134	PRECISION CONTROL SYSTEMS, INC.	22161-05	20.5.2540.390000.4996.01.000	Precision Control Systems.INC	$40,000.00

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NCB	01/18/2024	1151	WIGHT & CO	230030-010	60.5.2530.501900.0000.02.000	T & I BUILDING STRUCTURAL ASSESSMENT	$250.00
NCB	01/18/2024	1151	WIGHT & CO	230141-005	60.5.6000.690000.0000.01.990	CENTRAL HIGH SCHOOL LINK ADDITION	$15,023.34
NCB	01/18/2024	1151	WIGHT & CO	230194-003	20.5.2540.520000.0000.01.550	WEST IAQ PHASE 4	$34,627.24
NCB	01/18/2024	1151	ACUTRANS	23213	10.5.2120.319000.4620.01.000	Staffing Services-2023-2024 School	$250.00
NCB	01/18/2024	1151	PEARSON CLINICAL ASSESSMENT	23847535	10.5.2140.319000.4620.01.000	2023-2024-Psychological Assessments	$990.60
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	28173244	10.5.1130.421000.0000.01.520	IDEAS IN LITERATURE ED 1	$0.00
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	28173244	10.5.1130.421000.0000.01.520	STUDENT WORKBOOK FOR IDEAS IN LITERATURE ED 1	$556.80
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	28173244	10.5.1130.421000.0000.01.520	EXAMVIEW ASSESSMENT SUITE FOR IDEAS IN	$0.00
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	28173244	10.5.1130.421000.0000.01.520	TEACHER'S ED WITH ONLINE TEACHER RESOURCES FOR	$0.00
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	28173244	10.5.1130.421000.0000.01.520	SHIPPING	$0.00
NCB	01/18/2024	1151	ELLIOTT ELECTRIC, INC.	28434	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N. LARKING	$1,916.00
NCB	01/18/2024	1151	EASTERSEALS METROPOLITAN CHICAGO	28856	10.5.1912.690000.0000.01.790	Blanket PO for Easterseals Metropolitan for the	$40,834.86
NCB	01/18/2024	1151	EASTERSEALS METROPOLITAN CHICAGO	29032	10.5.1912.690000.0000.01.790	Blanket PO for Easterseals Metropolitan for the	$35,266.47
NCB	01/18/2024	1151	EASTERSEALS METROPOLITAN CHICAGO	29114	10.5.1912.690000.0000.01.790	Blanket PO for Easterseals Metropolitan for the	$26,818.20
NCB	01/18/2024	1151	PERFORMANCE CHEMICAL & SUPPLY, INC.	297959	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$520.00
NCB	01/18/2024	1151	PERFORMANCE CHEMICAL & SUPPLY, INC.	297960	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$873.80

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NCB	01/18/2024	1151	PERFORMANCE CHEMICAL & SUPPLY, INC.	298144	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,543.42
NCB	01/18/2024	1151	PERFORMANCE CHEMICAL & SUPPLY, INC.	298145	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$36.20
NCB	01/18/2024	1151	KAESER & BLAIR INCORPORATED	30721064	10.5.1500.410000.0000.04.266	KEY CHAINS AND ASP SWAG & MISC SUPPLIES - DO NOT	$819.09
NCB	01/18/2024	1151	KAESER & BLAIR INCORPORATED	30810280	10.5.1500.410000.0000.04.266	KEY CHAINS AND ASP SWAG & MISC SUPPLIES - DO NOT	$342.53
NCB	01/18/2024	1151	KAESER & BLAIR INCORPORATED	31013079	10.5.1500.410000.0000.04.266	KEY CHAINS AND ASP SWAG & MISC SUPPLIES - DO NOT	$562.60
NCB	01/18/2024	1151	PITNEY BOWES GLOBAL FINANCIAL SVC	3106470741	10.5.2520.340000.0000.01.500	FY24 LEASE	$1,143.66
NCB	01/18/2024	1151	LRP PUBLICATIONS, INC.	32538	10.5.2210.390000.4620.01.000	KATHRYN HUNT: LRP INSTITUTE MAIN	$1,480.00
NCB	01/18/2024	1151	LRP PUBLICATIONS, INC.	32538	10.5.2210.390000.4620.01.000	KATHRYN HUNT: KEYS TO SUCCESSFUL PROGRESS	$495.00
NCB	01/18/2024	1151	LRP PUBLICATIONS, INC.	32538	10.5.2210.390000.4620.01.000	KATHRYN HUNT: THE PROCESS OF DUE PROCESS	$495.00
NCB	01/18/2024	1151	LRP PUBLICATIONS, INC.	32538	10.5.2210.390000.4620.01.000	KATHRYN HUNT: PROCEDURAL SAFEGUARDS	$495.00
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	340780329001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$54.51
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	340814376001	10.5.2560.410000.0000.04.560	Blanket PO for West - Office Depot Supplies	$61.14
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	340949534001	10.5.2120.410000.0000.02.692	Office Supplies Deans/ guidance	$51.23
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	341870486001	10.5.2640.410000.0000.01.900	OPEN PO FOR OFFICE SUPPLIES	$246.83
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	342307925001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	$44.31

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NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	342541611001	10.5.1130.410000.0000.04.660	Blanket PO for business Office Supply	$98.04
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	342584022001	10.5.2520.410000.0000.01.500	Blanket PO for business office supplies	$63.09
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	343303603001	10.5.1130.410000.0000.02.630	Blanket PO for ODP	$241.06
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	343353104001	10.5.1130.410000.0000.04.620	Blanket PO's Office Depot A/C Supplies	$128.83
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	343490462001	10.5.1200.410000.0000.04.700	OFFICE SUPPLIES	$55.26
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	343638276001	10.5.1500.410000.0000.04.260	OFFICE SUPPLIES - BLANKET - DO NOT SEND	$18.08
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	344429370001	10.5.2220.410000.0000.04.210	budget supplies for the Library	$286.92
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	344526114001	10.5.1200.410000.0000.01.970	Blanket PO for Special Services-District Office	$108.16
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	345043189001	10.5.2410.410000.0000.02.682	23-24 Office Supplies	$19.76
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	345740214001	10.5.2410.410000.0000.02.682	23-24 Office Supplies	$51.23
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	345753540001	10.5.1400.410000.0000.02.641	Blanket PO for office supplies	$88.37
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	346114015001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$79.39
NCB	01/18/2024	1151	HUB INTERNATIONAL MIDWEST LIMITED	3461522	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	$12,500.00
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	346965584001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	$92.41
NCB	01/18/2024	1151	ODP BUSINESS SOLUTIONS	346971557001	10.5.2660.410000.0000.01.380	OPEN PO FOR OFFICE SUPPLIES	$23.04
NCB	01/18/2024	1151	HOBART SERVICE	35844006	10.5.2560.690000.0000.02.560	BLANKET PO for CENTRAL INSPECTION / REPAIRS	$839.03
NCB	01/18/2024	1151	HOBART SERVICE	35844011	10.5.2560.690000.0000.02.560	BLANKET PO for CENTRAL INSPECTION / REPAIRS	$189.03

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NCB	01/18/2024	1151	HOBART SERVICE	35870495	10.5.2560.690000.0000.02.560	BLANKET PO for CENTRAL INSPECTION / REPAIRS	$6,367.28
NCB	01/18/2024	1151	J.W. PEPPER & SON, INC.	365928178	10.5.1130.410000.0000.04.624	BLANKET - Band Supplies	$3.00
NCB	01/18/2024	1151	J.W. PEPPER & SON, INC.	365935558	10.5.1130.410000.0000.02.624	OPEN PO for Band	$193.00
NCB	01/18/2024	1151	RENDELS INC.	36777	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	01/18/2024	1151	RENDELS INC.	36818	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	01/18/2024	1151	RENDELS INC.	36830	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	01/18/2024	1151	RENDELS INC.	37089	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	01/18/2024	1151	RENDELS INC.	37176	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.50
NCB	01/18/2024	1151	SPIRIT PRODUCTS INC	37472A	10.5.1500.410000.0000.04.260	YOUTH SPORTS JUNIOR HIGH (ASC) 2023 TSHIRTS -	$1,091.48
NCB	01/18/2024	1151	SHOREWOOD HOME & AUTO	375452	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	($8.30)
NCB	01/18/2024	1151	SHOREWOOD HOME & AUTO	378052	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	($78.59)
NCB	01/18/2024	1151	TRANSPORT EQUIPMENT	37866	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$1,110.00
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	38202050	10.5.1130.421000.0000.01.520	IDEAS IN LITERATURE ED 1	$0.00
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	38202050	10.5.1130.421000.0000.01.520	STUDENT WORKBOOK FOR IDEAS IN LITERATURE ED 1	($556.80)
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	38202050	10.5.1130.421000.0000.01.520	EXAMVIEW ASSESSMENT SUITE FOR IDEAS IN	$0.00
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	38202050	10.5.1130.421000.0000.01.520	TEACHER'S ED WITH ONLINE TEACHER RESOURCES FOR	$0.00
NCB	01/18/2024	1151	BEDFORD, FREEMAN, & WORTH	38202050	10.5.1130.421000.0000.01.520	SHIPPING	$0.00

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NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	382080	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$95.97
NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	382240	20.5.2540.323000.0000.01.542	OPEN PO- CUSTOMER NO 208734 - ADMINISTRATIVE	$89.97
NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	382248	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.97
NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	382315	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$110.97
NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	382431	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$89.97
NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	382433	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.97
NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	382919	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-ACCT #S 208406,	$98.97
NCB	01/18/2024	1151	D & I ELECTRONICS, INC.	383004	20.5.2540.323000.0000.02.542	OPEN PO-TRANSITION CENTER ACCT # 210158	$194.94
NCB	12/14/2023	1134	MCGRATH OFFICE EQUIP.	388470	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY24	$4,093.66
NCB	01/18/2024	1151	CONSTELLATION NEW ENERGY - GAS DIVISION	3906841	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$1,947.31
NCB	01/18/2024	1151	CONSTELLATION NEW ENERGY - GAS DIVISION	3906841	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$16,914.40
NCB	01/18/2024	1151	CONSTELLATION NEW ENERGY - GAS DIVISION	3906841	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$12,830.27
NCB	01/18/2024	1151	CONSTELLATION NEW ENERGY - GAS DIVISION	3906841	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$1,344.76
NCB	01/18/2024	1151	AFTER THE PEANUT	4-2023	10.5.2900.390000.4620.01.000	FY2324 BLANKET PO: AFTER THE PEANUT	$2,766.96
NCB	01/18/2024	1151	MEDWORKS-HSSI	403261	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Staff	$74.00

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2024	1151	MEDWORKS-HSSI	403306	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Staff	$64.00
NCB	01/18/2024	1151	MEDWORKS-HSSI	403326	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Staff	$70.00
NCB	01/18/2024	1151	MEDWORKS-HSSI	403429	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Staff	$64.00
NCB	01/18/2024	1151	HOPEWELL SCHOOL	408749	10.5.1912.690000.0000.01.790	Blanket PO for Hopewell School for the 2023-2024	$8,906.10
NCB	01/18/2024	1151	HOPEWELL SCHOOL	408757	10.5.1912.690000.0000.01.790	Blanket PO for Hopewell School for the 2023-2024	$43,855.92
NCB	01/18/2024	1151	US GAS	435028	10.5.1400.390000.0000.02.651	Blanket PO for welding gases	$136.50
NCB	01/18/2024	1151	ACACIA ACADEMY	44952	10.5.1912.690000.0000.01.790	Blanket PO for ACACIA Academy for Educational	$3,226.77
NCB	01/18/2024	1151	VOORN, JAWORSKI, AND PRESTON, PLLC	4606	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY24	$180.00
NCB	01/18/2024	1151	VOORN, JAWORSKI, AND PRESTON, PLLC	4661	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY24	$2,040.00
NCB	01/18/2024	1151	HOPEWELL CAREER ACADEMY, INC	4762	10.5.1912.690000.0000.01.790	Blanket PO for Hopewell Career Academy, Inc. for the	$49,300.00
NCB	01/18/2024	1151	UNIVERSAL MERCANTILE EXCHANGE	491564	80.5.2360.415000.0000.01.510	RIGID NAME BADGE HOLDERS FOR HORIZONTAL	$209.41
NCB	01/18/2024	1151	ALLIED NURSERY, INC	50493	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N. LARKIN	$655.00
NCB	01/18/2024	1151	ALLIED NURSERY, INC	50537	20.5.2540.323000.0000.04.543	OPEN PO-WEST CAMPUS-401 N. LARKIN	$555.00
NCB	01/18/2024	1151	THE CHICAGO AUTISM ACADEMY, INC.	5126	10.5.1912.690000.0000.01.790	Blanket PO for The Chicago Autism Academy, INC. for	$5,976.18
NCB	12/14/2023	1134	US BANK EQUIPMENT FINANCE	515903938	10.5.1130.325000.0000.01.170	MARTIN WHALEN COPIER LEASE FY24	$4,861.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2024	1151	SHRUB OAK INTERNATIONAL SCHOOL LLC	5342	10.5.1912.690000.0000.01.790	Blanket PO Shrub Oak International School	$47,766.67
NCB	01/18/2024	1151	GUIDING LIGHT AUTISM ACADEMY	5779	10.5.1912.690000.0000.01.790	Blanket PO for Guiding Light Autism Academy for the	$8,635.32
NCB	01/18/2024	1151	PARKLAND PREPARATORY ACADEMY	5795	10.5.1912.690000.0000.01.790	Blanket PO for Parkland Preparatory Academy for the	$9,793.68
NCB	01/18/2024	1151	GUIDING LIGHT AUTISM ACADEMY	5851	10.5.1912.690000.0000.01.790	Blanket PO for Guiding Light Autism Academy for the	$23,217.60
NCB	01/18/2024	1151	GUIDING LIGHT AUTISM ACADEMY	5852	10.5.1912.690000.0000.01.790	Blanket PO for Guiding Light Autism Academy for the	$7,675.84
NCB	01/18/2024	1151	R & G CONSULTANTS	6282	10.5.1200.319000.4992.01.000	Fee for R & G Consultants Service 2023-2024	$4,275.59
NCB	01/18/2024	1151	ALLIANCE FENCE CORP	6337	20.5.2540.323000.0000.02.543	DAMAGED HAND RAIL REPAIRED	$17,250.00
NCB	01/18/2024	1151	MENARDS	63831	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$128.82
NCB	01/18/2024	1151	MENARDS	64169	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$46.96
NCB	01/18/2024	1151	MENARDS	64188	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$475.96
NCB	01/18/2024	1151	MENARDS	64360	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$381.70
NCB	01/18/2024	1151	MENARDS	64377	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$150.81
NCB	01/18/2024	1151	MENARDS	64426	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$38.89
NCB	01/18/2024	1151	MENARDS	64515	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$19.99
NCB	01/18/2024	1151	MENARDS	64521	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$419.99

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NCB	01/18/2024	1151	MENARDS	64532	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$30.28
NCB	01/18/2024	1151	MENARDS	64554	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$101.68
NCB	01/18/2024	1151	RENDELS INC.	64947 C	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$506.25
NCB	01/18/2024	1151	MENARDS	65217	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$78.16
NCB	01/18/2024	1151	MENARDS	65433	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$212.03
NCB	01/18/2024	1151	MENARDS	65467	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$89.37
NCB	01/18/2024	1151	MENARDS	65539	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$84.41
NCB	01/18/2024	1151	RENDELS INC.	65719	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor	$5,946.10
NCB	01/18/2024	1151	RENDELS INC.	65719 B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$7,324.00
NCB	01/18/2024	1151	POMP'S TIRE INC.	690131424	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,065.02
NCB	01/18/2024	1151	POMP'S TIRE INC.	690131575	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,065.02
NCB	01/18/2024	1151	POMP'S TIRE INC.	690131629	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$38.80
NCB	01/18/2024	1151	POMP'S TIRE INC.	690131763	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$750.68
NCB	01/18/2024	1151	CULLIGAN	696828 123123	10.5.1130.410000.0000.04.620	Blanket - D62 Water	$35.25
NCB	01/18/2024	1151	NEUCO	7331234	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$102.70

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NCB	01/18/2024	1151	NEUCO	7339409	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$2,967.49
NCB	01/18/2024	1151	NEUCO	7347946	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$798.25
NCB	01/18/2024	1151	NEUCO	7358880	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$2,439.02
NCB	01/18/2024	1151	NEUCO	7370732	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$191.70
NCB	01/18/2024	1151	NEUCO	7393259	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$70.12
NCB	01/18/2024	1151	NEUCO	7397715	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$70.12
NCB	01/18/2024	1151	NEUCO	7397748	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$233.20
NCB	01/18/2024	1151	NEUCO	7408371	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$3,234.68
NCB	01/18/2024	1151	NEUCO	7410262	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$164.30
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	769230049	10.5.2560.413000.0000.04.560	WEST FOOD	$164.72
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	769230049	10.5.2560.413000.0000.04.560	WEST NON FOOD	$24.98
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	769230050	10.5.2560.413000.0000.04.560	WEST FOOD	$11.98
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	769231241	10.5.2560.413000.0000.04.560	WEST FOOD	$122.54
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	769231764	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$26.66
NCB	01/18/2024	1151	SHERWIN WILLIAMS CO	7693-5	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$332.46
NCB	01/18/2024	1151	JCM UNIFORMS INC	798215	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$455.80
NCB	01/18/2024	1151	JCM UNIFORMS INC	798239	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$177.95

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NCB	01/18/2024	1151	CULLIGAN	811047 123123	10.5.2410.690000.0000.02.682	23-24 Water delivery service	$185.65
NCB	01/18/2024	1151	MCGRATH OFFICE EQUIPMENT LEASING A	81705599	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$2,063.00
NCB	01/18/2024	1151	MCGRATH OFFICE EQUIPMENT LEASING A	81720312	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$160.00
NCB	01/18/2024	1151	TPS SPORTS	8843	10.5.1500.410000.0000.02.264	COACHES HATS	$900.00
NCB	01/18/2024	1151	TPS SPORTS	8843	10.5.1500.410000.0000.02.266	COACHES HATS	$900.00
NCB	01/18/2024	1151	BARNES & NOBLE	9000359239	10.5.2220.410000.3995.04.000	Blanket PO for Barnes and Noble	$247.29
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	9004426548	10.5.2560.413000.0000.04.560	WEST FOOD	$4,800.85
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	9004426548	10.5.2560.413000.0000.04.560	WEST NON FOOD	$107.37
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	9004426552	10.5.2560.413000.0000.04.560	WEST FOOD	$1,839.42
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	9004426552	10.5.2560.413000.0000.04.560	WEST NON FOOD	$374.63
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	9004535655	10.5.2560.413000.0000.04.560	WEST FOOD	$8,396.17
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9004535665	10.5.2560.413000.0000.04.560	WEST FOOD	$3,290.60
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9004535665	10.5.2560.413000.0000.04.560	WEST NON FOOD	$723.91
NCB	12/14/2023	1134	GORDON FOOD SERVICE, INC.	9004650227	10.5.2560.413000.0000.04.560	WEST FOOD	$51.49
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9004724292	10.5.2560.413000.0000.04.560	WEST FOOD	$44.63
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005142050	10.5.2560.413000.0000.04.560	WEST FOOD	$2,823.89
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005142050	10.5.2560.413000.0000.04.560	WEST NON FOOD	$946.03
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005142059	10.5.2560.413000.0000.04.560	WEST FOOD	$5,617.52
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005142059	10.5.2560.413000.0000.04.560	WEST NON FOOD	$60.64
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148201	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$1,535.91
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148201	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$586.60
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148203	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$71.04
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148206	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$2,512.35
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148208	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$747.25
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148210	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$203.82
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148213	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$4,802.85
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148215	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$80.91

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NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005148216	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$156.76
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005233620	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$9,292.57
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005233620	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,203.14
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005233623	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$51.15
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005233625	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$194.30
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005233626	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$79.28
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005233626	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$0.00
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005257255	10.5.2560.413000.0000.04.560	WEST FOOD	$5,442.87
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005257257	10.5.2560.413000.0000.04.560	WEST FOOD	$1,604.97
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005257257	10.5.2560.413000.0000.04.560	WEST NON FOOD	$506.64
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005257259	10.5.2560.413000.0000.04.560	WEST FOOD	$120.48
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005335199	10.5.2560.413000.0000.04.560	WEST FOOD	$2,267.58
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005335199	10.5.2560.413000.0000.04.560	WEST NON FOOD	$254.20
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005335202	10.5.2560.413000.0000.04.560	WEST FOOD	$7,145.55
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005335202	10.5.2560.413000.0000.04.560	WEST NON FOOD	$23.54
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005335204	10.5.2560.413000.0000.04.560	WEST FOOD	$209.18
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005341479	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$8,795.95
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005341479	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,107.17
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005341482	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$141.16
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005341485	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$90.18
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005341485	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$0.00
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005422155	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$10,541.72
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005422155	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$653.84
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005422161	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$187.16
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005422161	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$0.00
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005422163	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$209.51
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005422163	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$0.00
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005441991	10.5.2560.413000.0000.04.560	WEST FOOD	$4,713.38
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005441991	10.5.2560.413000.0000.04.560	WEST NON FOOD	$206.26
NCB	01/18/2024	1151	GORDON FOOD SERVICE, INC.	9005441992	10.5.2560.413000.0000.04.560	WEST FOOD	$49.63

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NCB	01/18/2024	1151	EVOQUA WATER TECHNOLOGIES	906243010	10.5.2210.319000.0000.01.130	Cart 10" 10UM Code F Carbon Pulveri and SDI	$457.70
NCB	01/18/2024	1151	BSN SPORTS	923981738	10.5.1500.410000.0000.02.264	GWR HEADGEAR	$1,470.00
NCB	01/18/2024	1151	BSN SPORTS	923981738	10.5.1500.410000.0000.02.264	FREIGHT	$84.53
NCB	01/18/2024	1151	BSN SPORTS	924027358	10.5.1500.410000.0000.02.264	MAT TAPE	$304.37
NCB	01/18/2024	1151	BSN SPORTS	924027358	10.5.1500.410000.0000.02.266	MAT TAPE	$304.37
NCB	01/18/2024	1151	INTERIOR TROPICAL GARDENS	93479	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$375.00
NCB	01/18/2024	1151	PURCHASE POWER	9421 010324	10.5.2520.340000.0000.01.500	BLANKET PO FY24 - PURCHASE POWER	$2,015.00
NCB	01/18/2024	1151	WEX FLEET UNIVERSAL	94219915	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$44,956.57
NCB	01/18/2024	1151	RIDDELL ALL AMERICAN	951985479	10.5.1500.323000.0000.02.260	FOOTBALL REPAIRS	$10,991.58
NCB	01/18/2024	1151	RIDDELL ALL AMERICAN	951985479	10.5.1500.323000.0000.02.260	FREIGHT	$2,162.30
NCB	01/18/2024	1151	CITY OF JOLIET	956835	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$3,918.82
NCB	01/18/2024	1151	CITY OF JOLIET	956871	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$914.41
NCB	01/18/2024	1151	CITY OF JOLIET	956872	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$3,418.72
NCB	01/18/2024	1151	CITY OF JOLIET	956873	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$4,348.88
NCB	01/18/2024	1151	CITY OF JOLIET	956874	80.5.2360.390000.0000.04.370	SECURITY - WEST	$1,119.00
NCB	01/18/2024	1151	CITY OF JOLIET	956875	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$2,590.34
NCB	01/18/2024	1151	CITY OF JOLIET	956891	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$792.72
NCB	01/18/2024	1151	CITY OF JOLIET	956892	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$9,474.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2024	1151	CITY OF JOLIET	956893	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$4,723.19
NCB	01/18/2024	1151	CITY OF JOLIET	956894	80.5.2360.390000.0000.04.370	SECURITY - WEST	$821.00
NCB	01/18/2024	1151	CITY OF JOLIET	956895	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$5,261.17
NCB	01/18/2024	1151	RATHBUN,CSERVENYAK & KOZOL, LLC	96186	80.5.2360.318000.0000.01.410	LEGAL FEES FOR FY24	$300.00
NCB	01/18/2024	1151	T-MOBILE	978233799 12212023	10.5.2660.410000.0000.01.380	ACCT 2- 978233799 HOT SPOTS/STUDENTS	$29,531.86
NCB	01/18/2024	1151	T-MOBILE	989415687 12212023	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687 HOTSPOTS/STUDENTS	$13,038.00
NCB	01/18/2024	1151	CDW GOVERNMENT, INC.	CH2317510	10.5.2660.319000.0000.01.380	STATEMENT OF WORK SHAREPOINT ONLINE	$127.50
NCB	01/18/2024	1151	CDW GOVERNMENT, INC.	CH2317511	10.5.2660.319000.0000.01.380	OPEN PO-PROF SERVICES	$802.50
NCB	01/18/2024	1151	OTIS ELEVATOR COMPANY	CYS16962001	20.5.2540.323000.0000.02.542	CENTRAL REPAIR	$1,959.00
NCB	01/18/2024	1151	OTIS ELEVATOR COMPANY	CYS17016001	20.5.2540.323000.0000.02.542	REPAIR OF ELEVATOR AT CENTRAL	$1,092.00
NCB	01/18/2024	1151	OTIS ELEVATOR COMPANY	CYS17196001	20.5.2540.323000.0000.02.542	SERVICE AND REPAIR ORDER FOR JOLIET CENTRAL	$5,850.00
NCB	01/18/2024	1151	OTIS ELEVATOR COMPANY	CYS17356001	20.5.2540.323000.0000.04.542	ADA EMERGENCY TRAP PASS STUCK	$1,381.00
NCB	01/18/2024	1151	KENNETH KOGUT & ASSOCIATES	DEC2023	20.5.2530.319000.0000.01.550	ENERGY CONSULTING SERVICES BLANKET PO FOR	$975.00
NCB	01/18/2024	1151	SEHI COMPUTER PRODUCTS INC.	I00241964	10.5.2660.410000.0000.01.380	P3268-L CAMERAS PER QUOTE Q00145895	$7,147.80
NCB	01/18/2024	1151	SEHI COMPUTER PRODUCTS INC.	I00242137	10.5.2660.319000.0000.01.380	AXIS COMMUNICATIONS P3268-LVE PERP	$8,759.19
NCB	01/18/2024	1151	SEHI COMPUTER PRODUCTS INC.	I00242254	10.5.2660.410000.0000.01.380	P3268-L CAMERAS PER QUOTE Q00145895	$32,562.20

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NCB	01/18/2024	1151	GOPHER SPORT	IN340158	10.5.1500.410000.0000.04.264	8 FOOT DANCE SCORING TABLES - DO NOT SEND -	$580.16
NCB	01/18/2024	1151	MARTIN WHALEN OFFICE SOLUTIONS	IN4914151	10.5.1130.325000.0000.01.170	OPEN PO FOR COPIER CONTRACTS FY24	$1,525.58
NCB	01/18/2024	1151	SBR ADMINISTRATIVE SERVICES, LLC	Inv-000004038	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$80,932.82
NCB	01/18/2024	1151	HANOVER RESEARCH COUNCIL	INV-7685	10.5.2230.316000.4300.01.000	K12 CUSTOM RESEARCH QUEUE FROM 12/20/23 -	$47,740.00
NCB	01/18/2024	1151	LEARN WELL	INV164268	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$1,615.45
NCB	01/18/2024	1151	LEARN WELL	INV164269	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$1,182.04
NCB	01/18/2024	1151	LEARN WELL	INV164270	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$472.83
NCB	01/18/2024	1151	LEARN WELL	INV164271	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$315.20
NCB	01/18/2024	1151	LEARN WELL	INV164272	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$157.61
NCB	01/18/2024	1151	LEARN WELL	INV164273	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$236.41
NCB	01/18/2024	1151	LEARN WELL	INV164274	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$551.63
NCB	01/18/2024	1151	LEARN WELL	INV164275	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$236.40
NCB	01/18/2024	1151	LEARN WELL	INV164276	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$157.60
NCB	01/18/2024	1151	LEARN WELL	INV164277	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$1,300.20
NCB	01/18/2024	1151	LEARN WELL	INV164278	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$1,024.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2024	1151	LEARN WELL	INV164279	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$315.20
NCB	01/18/2024	1151	LEARN WELL	INV164280	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$1,260.85
NCB	01/18/2024	1151	LEARN WELL	INV164281	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$827.40
NCB	01/18/2024	1151	LEARN WELL	INV164282	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$551.63
NCB	01/18/2024	1151	LEARN WELL	INV164283	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$315.22
NCB	01/18/2024	1151	LEARN WELL	INV164284	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$472.83
NCB	01/18/2024	1151	LEARN WELL	INV164285	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$630.44
NCB	01/18/2024	1151	LEARN WELL	INV164286	10.5.1200.319000.0000.01.830	Learn Well for the 2023-2024 School Year	$630.44
NCB	01/18/2024	1151	CAMELOT THERAPEUTIC SCHOOLS LLC	INV178307	10.5.1912.690000.0000.01.790	Camelot Schools, LLC-Blanket for Educational	$33,805.56
NCB	01/18/2024	1151	HAMPTON, ILANDUS D	JAN2024	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	01/18/2024	1151	CDW GOVERNMENT, INC.	NL76285	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY23-24)	$6,390.00
NCB	01/18/2024	1151	CDW GOVERNMENT, INC.	NM63797	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY23-24)	$148.00
NCB	01/18/2024	1151	CDW GOVERNMENT, INC.	NT21675	10.5.2660.410000.0000.01.380	NVIDIA QUADRO P400-GRAPHICS CARD -	$315.00
NCB	01/18/2024	1151	CDW GOVERNMENT, INC.	NT70596	10.5.2660.410000.0000.01.380	NVIDIA QUADRO P400-GRAPHICS CARD -	$525.00
NCB	01/18/2024	1151	THERMFLO INC.	T28482INV	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$877.21

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NCB	01/18/2024	1151	FORTRA TERRANOVA SECURITY	V0000250803	10.5.2660.319000.0000.01.380	SECURITY AWARENESS PROGRAM-SELECTION	$698.40
NCB	01/18/2024	1151	MIDWEST TRANSIT EQUIPMENT	X102157995:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$183.80
NCB	01/18/2024	1151	MIDWEST TRANSIT EQUIPMENT	X102158071:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$205.00
NCB	01/18/2024	1151	MIDWEST TRANSIT EQUIPMENT	X102158111:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$65.58
NCB	01/18/2024	1151	MIDWEST TRANSIT EQUIPMENT	X102158165:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$118.29
NCB	01/18/2024	1151	MIDWEST TRANSIT EQUIPMENT	X102158205:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$267.58
NCB	01/18/2024	1151	MIDWEST TRANSIT EQUIPMENT	X102158250:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$132.66
NCB	01/18/2024	1151	MIDWEST TRANSIT EQUIPMENT	X106043094:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$279.12
						Check Total:	$1,724,261.39
188338	12/14/2023	1135	ARBITERSPORTS LLC	INV55415	10.5.1500.390000.0000.02.260	ARBITER PAY 1 YEAR AGREEEMENT	$2,180.00
188338	12/14/2023	1135	ARBITERSPORTS LLC	INV55415	10.5.1500.390000.0000.04.260	ARBITER PAY 1 YR AGREEMENT	$2,180.00
						Check Total:	$4,360.00
188339	12/14/2023	1135	AT&T MOBILITY	287313132258X120323	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	$1,607.69
						Check Total:	$1,607.69
188340	12/14/2023	1135	COLLEGE BOARD	P2311110921	10.5.1130.494000.0000.04.682	PSAT/NMSQT: Fall- 11th Grade	$2,484.00
188340	12/14/2023	1135	COLLEGE BOARD	P2311110921	10.5.1130.494000.0000.04.682	PSAT/NMSQT: Low Income Adjustment -11th grade	($676.20)

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188340	12/14/2023	1135	COLLEGE BOARD	P2311110921	10.5.1130.494000.0000.04.682	PSAT/NMSQT; Multi-Assessment Discount	($372.60)
						Check Total:	$1,435.20
188341	12/14/2023	1135	COMCAST BUSINESS	186432897	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	$2,418.06
						Check Total:	$2,418.06
188342	12/14/2023	1135	JOLIET PARK DISTRICT	36554	10.5.1500.410000.0000.02.264	BOYS/GIRLS GOLF FEES	$5,000.00
188342	12/14/2023	1135	JOLIET PARK DISTRICT	36554	10.5.1500.410000.0000.02.266	BOYS/GIRLS GOLF FEES	$5,000.00
						Check Total:	$10,000.00
188343	12/14/2023	1135	NOTHING BUNDT CAKES, SHOREWOOD	20231219	10.5.2630.350000.0000.01.270	2023 STAFF HOLIDAY GIFTS	$4,850.00
						Check Total:	$4,850.00
188344	12/14/2023	1135	RENTAL MAX L.L.C.	611424-4	80.5.2360.390000.0000.04.370	Light Towers BLANKET PO	$1,280.53
						Check Total:	$1,280.53
188346	01/17/2024	1152	A BEEP	118784	40.5.2550.410000.0000.06.554	Blanket PO for Trans. Radio - Labor / Supplies	$10.00
						Check Total:	$10.00
188347	01/17/2024	1152	ALPHA BAKING COMPANY	230016313032	10.5.2560.410000.0000.04.560	WEST FOOD	($9.78)
188347	01/17/2024	1152	ALPHA BAKING COMPANY	230016317015	10.5.2560.410000.0000.04.560	WEST FOOD	$462.24
188347	01/17/2024	1152	ALPHA BAKING COMPANY	230016345016	10.5.2560.410000.0000.04.560	WEST FOOD	$396.63
188347	01/17/2024	1152	ALPHA BAKING COMPANY	230016348015	10.5.2560.410000.0000.04.560	WEST FOOD	$353.88
188347	01/17/2024	1152	ALPHA BAKING COMPANY	230016352018	10.5.2560.410000.0000.04.560	WEST FOOD	$163.00
						Check Total:	$1,365.97
188348	01/17/2024	1152	ARAMARK UNIFORM SERVICES	6030233650	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$108.58
						Check Total:	$108.58
188349	01/17/2024	1152	ATI PHYSICAL THERAPY	TSM41954	10.5.1500.390000.0000.04.260	2023-2024 ATLETIC TRAINER - BLANKET - DO	$8,010.00
188349	01/17/2024	1152	ATI PHYSICAL THERAPY	TSM42289	10.5.1500.390000.0000.04.260	2023-2024 ATLETIC TRAINER - BLANKET - DO	$7,620.00
188349	01/17/2024	1152	ATI PHYSICAL THERAPY	TSM42595	10.5.1500.410000.0000.02.264	TRAINER SERVICES 2023-24	$0.00
188349	01/17/2024	1152	ATI PHYSICAL THERAPY	TSM42595	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2023-24	$7,500.00

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188349	01/17/2024	1152	ATI PHYSICAL THERAPY	TSM42596	10.5.1500.390000.0000.04.260	2023-2024 ATLETIC TRAINER - BLANKET - DO	$8,010.00
						Check Total:	$31,140.00
188350	01/17/2024	1152	B & F CONSTRUCTION CODE SERVICES	18599	20.5.2540.319000.0000.01.542	Bldg District Inspections	$357.50
						Check Total:	$357.50
188351	01/17/2024	1152	BARRETTS HARDWARE CO.	3257650	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E	$75.74
						Check Total:	$75.74
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3012156-4	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	$490.18
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3015997-2	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	$472.84
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3015997-3	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	$1.75
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3016193-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	$26.39
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3016193-2	20.5.2540.410000.0000.04.543	OPEN PO- FOR WEST CAMPUS ONLY-401 N.	$11.46
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3016226-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	$217.36
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3016251-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	($217.36)
188352	01/17/2024	1152	BURRIS EQUIPMENT	PS3016252-1	20.5.2540.410000.0000.02.542	OPEN PO- FOR CENTRAL CAMPUS-201 E. JEFFERSON	$208.78
						Check Total:	$1,211.40
188353	01/17/2024	1152	C.R. LEONARD PLUMBING,	53595	20.5.2540.323000.0000.02.542	REPLACE 2 TOILETS, L&M GALVANIZED PIPE REPAIR,	$625.00
188353	01/17/2024	1152	C.R. LEONARD PLUMBING,	53598	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BLDG REPAIRS-300	$1,805.00

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188353	01/17/2024	1152	C.R. LEONARD PLUMBING,	53646	20.5.2540.323000.0000.01.542	MATERIALS AND LABOR FOR REPAIRS AT JTHS ADMIN	$8,750.00
188353	01/17/2024	1152	C.R. LEONARD PLUMBING,	53665	20.5.2540.323000.0000.02.542	QUOTED JOB	$6,150.00
						Check Total:	$17,330.00
188354	01/17/2024	1152	CARD IMAGING	130597	80.5.2360.415000.0000.01.510	INDALA FLEXISO PROC CARD - FORMAT: 40134 F1	$1,384.50
						Check Total:	$1,384.50
188355	01/17/2024	1152	COLLEGE BOARD	P2323247331	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL -8TH GRADE - DIRKSEN JUNIOR	$2,660.00
188355	01/17/2024	1152	COLLEGE BOARD	P2323247331	10.5.2230.319000.0000.01.435	LOW INCOME ADJUSTMENT/ MULTI-ASSESSMENT	($942.40)
188355	01/17/2024	1152	COLLEGE BOARD	P2323394631	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - GOMPERS JUNIOR	$3,374.00
188355	01/17/2024	1152	COLLEGE BOARD	P2323394631	10.5.2230.319000.0000.01.435	PSAT 8/9: LOW INCOME / MULTI-ASSESSMENT	($1,195.36)
188355	01/17/2024	1152	COLLEGE BOARD	P2323540631	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - HUFFORD JUNIOR	$4,942.00
188355	01/17/2024	1152	COLLEGE BOARD	P2323540631	10.5.2230.319000.0000.01.435	PSAT 8/9: LOW INCOME ADJUSTMENT	($1,009.58)
188355	01/17/2024	1152	COLLEGE BOARD	P2323540631	10.5.2230.319000.0000.01.435	PSAT 8/9: MULTI-ASSESSSMENT	($741.30)
188355	01/17/2024	1152	COLLEGE BOARD	P2324178731	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - WASHINGTON	$3,038.00
188355	01/17/2024	1152	COLLEGE BOARD	P2324178731	10.5.2230.319000.0000.01.435	LOW INCOME ADJUSTMENT/ MULTI-ASSESSMENT	($1,076.32)
188355	01/17/2024	1152	COLLEGE BOARD	P2324983031	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - ELWOOD	$448.00
188355	01/17/2024	1152	COLLEGE BOARD	P2324983031	10.5.2230.319000.0000.01.435	PSAT 8/9: LOW INCOME / MULTI-ASSESSMENT	($109.12)

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
188355	01/17/2024	1152	COLLEGE BOARD	P2324983331	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - LARAWAY	$686.00
188355	01/17/2024	1152	COLLEGE BOARD	P2324983331	10.5.2230.319000.0000.01.435	LOW INCOME ADJUSTMENT/MULTI-ASSES	($272.44)
188355	01/17/2024	1152	COLLEGE BOARD	P2324990631	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - UNION	$126.00
188355	01/17/2024	1152	COLLEGE BOARD	P2324990631	10.5.2230.319000.0000.01.435	LOW INCOME ADJUSTMENT / MULTI-ASSESSMENT	($35.01)
						Check Total:	$9,892.47
188356	01/17/2024	1152	COM ED	0927090202 12292023	40.5.2550.466000.0000.01.570	3901 OLYMPIC BLVD ELECTRIC	$3,484.30
188356	01/17/2024	1152	COM ED	128 COLLINS 122823	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$1,783.69
188356	01/17/2024	1152	COM ED	139 E VANBUREN 1228	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$349.03
188356	01/17/2024	1152	COM ED	201 JEFFERSON 122023	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	$27,634.42
188356	01/17/2024	1152	COM ED	300CATERPILLAR JAN24	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$4,655.16
						Check Total:	$37,906.60
188357	01/17/2024	1152	COMCAST BUSINESS	188859775	20.5.2540.340000.0000.01.550	Blanket PO for Ethernet Network Service	$2,418.06
						Check Total:	$2,418.06
188358	01/17/2024	1152	CONSERV FS	6427466	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$2,610.00
188358	01/17/2024	1152	CONSERV FS	6427779	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$380.00
188358	01/17/2024	1152	CONSERV FS	6428095	20.5.2540.410000.0000.04.543	OPEN PO- WEST CAMPUS- 401 N. LARKIN	$335.00
188358	01/17/2024	1152	CONSERV FS	6428620	10.5.1500.410000.0000.02.264	FIELD MATERIALS	$498.00
188358	01/17/2024	1152	CONSERV FS	6428620	10.5.1500.540000.0000.02.266	FIELD MATERIALS	$498.00
						Check Total:	$4,321.00
188359	01/17/2024	1152	CSI LEASING	RT00422871	30.5.5300.610000.0000.01.000	SECONDS MATTER LEASE PAID QUARTERLY	$16,888.44
						Check Total:	$16,888.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
188360	01/17/2024	1152	DIGA-TALK/A BEEP	120351	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$453.56
						Check Total:	$453.56
188361	01/17/2024	1152	DOCUMENT IMAGING SERVICES LLC	3040	10.5.2660.410000.0000.01.380	Open PO for ink/toner	$278.00
						Check Total:	$278.00
188362	01/17/2024	1152	DPCP CORP.	110223	10.5.2210.319000.4620.01.000	Monthly PD Speaking Engagement	$1,250.00
						Check Total:	$1,250.00
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	50-4915259	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$147.90
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	50-4954829	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$554.64
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	50-4973370	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$184.88
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	53-464745	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$6.90
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	53-465038	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$20.28
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	53-465268	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$541.41
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	53-466375	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$264.09
188363	01/17/2024	1152	FACTORY MOTOR PARTS COMPANY	53-466612	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$184.88
						Check Total:	$1,904.98
188364	01/17/2024	1152	FLINN SCIENTIFIC, INC.	2948904	10.5.2210.410000.0000.01.130	Potassium, 5 smalldemonstration pieces	$55.80
						Check Total:	$55.80
188365	01/17/2024	1152	FOUR POINT O. INC	13357	10.5.1130.390000.0000.02.682	Quote #5558: 1 pc. Clutch shades, sheerweave 3%	$395.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$395.00
188366	01/17/2024	1152	GRAINGER	9933496466	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$237.03
188366	01/17/2024	1152	GRAINGER	9941960537	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$191.17
						Check Total:	$428.20
188367	01/17/2024	1152	ILLCO, INC.	6199301	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$624.96
188367	01/17/2024	1152	ILLCO, INC.	6199329	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$741.63
188367	01/17/2024	1152	ILLCO, INC.	6199405	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$85.64
188367	01/17/2024	1152	ILLCO, INC.	6199460	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$703.20
188367	01/17/2024	1152	ILLCO, INC.	6199461	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$529.69
188367	01/17/2024	1152	ILLCO, INC.	6199462	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$51.25
188367	01/17/2024	1152	ILLCO, INC.	6199574	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAPUS-201 E. JEFFERSON	$307.28
						Check Total:	$3,043.65
188368	01/17/2024	1152	ILLINOIS SCHOOL FOR THE DEAF	JTHS 113023	10.5.4220.690000.0000.01.790	Student Transportation-IL School for the Deaf-School	$258.00
						Check Total:	$258.00
188369	01/17/2024	1152	ILLINOIS STATE POLICE	20231007219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$508.50
188369	01/17/2024	1152	ILLINOIS STATE POLICE	20231107219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$678.00
						Check Total:	$1,186.50
188370	01/17/2024	1152	INTERSTATE ALL BATTERY CENTER	50920415	40.5.2550.410000.0000.06.552	Blanket PO for Transportation - Vehicle	$419.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$419.85
188371	01/17/2024	1152	JIMS TRUCK INSPECTION LLC	200761	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
188371	01/17/2024	1152	JIMS TRUCK INSPECTION LLC	200763	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
188371	01/17/2024	1152	JIMS TRUCK INSPECTION LLC	200771	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
188371	01/17/2024	1152	JIMS TRUCK INSPECTION LLC	200787	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
188371	01/17/2024	1152	JIMS TRUCK INSPECTION LLC	200813	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
188371	01/17/2024	1152	JIMS TRUCK INSPECTION LLC	200874	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Bus	$45.00
						Check Total:	$270.00
188372	01/17/2024	1152	LATITUDE SIGNAGE + DESIGN	CHIC 228504	20.5.2540.329000.0000.01.542	OPEN PO FOR ADMINISTRATIVE BLDG	$195.77
						Check Total:	$195.77
188373	01/17/2024	1152	LINDEN OAKS TUTORING SERVICES	JT204-488	10.5.1200.319000.0000.01.830	Blanket PO for Linden Oaks Tutoring Services for	$811.20
188373	01/17/2024	1152	LINDEN OAKS TUTORING SERVICES	JT204-493	10.5.1200.319000.0000.01.830	Blanket PO for Linden Oaks Tutoring Services for	$811.20
						Check Total:	$1,622.40
188374	01/17/2024	1152	LOUIE'S WAFFLE HOUSE	432	10.5.2210.312000.0000.01.654	JANUARY INSTITUTE BREAKFAST	$3,600.00
188374	01/17/2024	1152	LOUIE'S WAFFLE HOUSE	432	10.5.2210.312000.0000.01.654	JANUARY INSTITUTE BREAKFAST -	$600.00
						Check Total:	$4,200.00
188375	01/17/2024	1152	MAJOR APPLIANCE SERVICE, INC	262437	10.5.2560.690000.0000.02.560	Blanket PO for Central - Inspection / Repairs	$213.00
188375	01/17/2024	1152	MAJOR APPLIANCE SERVICE, INC	262754	10.5.2560.690000.0000.04.560	Blanket PO for West - Inspection / Repairs	$1,296.96

Joliet Township High School

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,509.96
188376	01/17/2024	1152	MAXIM HEALTHCARE STAFFING SERVICES	E11430360366	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	$3,351.84
188376	01/17/2024	1152	MAXIM HEALTHCARE STAFFING SERVICES	E11482730366	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	$1,680.00
188376	01/17/2024	1152	MAXIM HEALTHCARE STAFFING SERVICES	E11561620366	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	$3,144.00
188376	01/17/2024	1152	MAXIM HEALTHCARE STAFFING SERVICES	E11678780366	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	$2,520.00
188376	01/17/2024	1152	MAXIM HEALTHCARE STAFFING SERVICES	E11711010366	10.5.2130.319000.4620.01.000	Blanket PO for Maxim Healthcare	$3,024.00
						Check Total:	$13,719.84
188377	01/17/2024	1152	MOTION INDUSTRIES	IL03-00790493	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$967.68
188377	01/17/2024	1152	MOTION INDUSTRIES	IL03-00790667	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$108.56
						Check Total:	$1,076.24
188378	01/17/2024	1152	MULTICULTUREAL COMMUNICATIONS INC	231107	10.5.2210.319000.4300.01.000	PROFESSIONAL DELIVERY OF (INTERACTIVE, INSIGHTFUL,	$6,000.00
188378	01/17/2024	1152	MULTICULTUREAL COMMUNICATIONS INC	231107	10.5.2210.319000.4300.01.000	EVALUATION SUMMARY WITH QUANTITATIVE AND	$300.00
						Check Total:	$6,300.00
188379	01/17/2024	1152	NATIONAL SCHOOL FORMS	57786	40.5.2550.410000.0000.06.554	Bus Driver's Daily Inspection Form Booklet - Supplies	$2,939.00
						Check Total:	$2,939.00
188380	01/17/2024	1152	NEURORESTORATIVE	1023-380056	10.5.1912.690000.0000.01.790	Blanket PO for Neurorestorative for the	$9,417.87
188380	01/17/2024	1152	NEURORESTORATIVE	1123-380056-SCHLFULL	10.5.1912.690000.0000.01.790	Blanket PO for Neurorestorative for the	$7,623.99
						Check Total:	$17,041.86

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188381	01/17/2024	1152	NICHOLS CRANE RENTAL INC	36511	20.5.2540.323000.0000.02.542	50 TON CRANE RENTAL OVERTIME	$750.00
						Check Total:	$750.00
188382	01/17/2024	1152	OLYMPIA MAINTENANCE, INC.	310592	20.5.2540.323000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$1,773.00
						Check Total:	$1,773.00
188383	01/17/2024	1152	PHYSICIANS IMMEDIATE CARE	4348209	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Staff	$1,500.00
						Check Total:	$1,500.00
188384	01/17/2024	1152	PRAIRIE FARMS	7499	10.5.2560.413000.0000.02.560	CENTRAL MILK	$517.00
188384	01/17/2024	1152	PRAIRIE FARMS	9000205	10.5.2560.413000.0000.04.560	WEST MILK	$489.52
188384	01/17/2024	1152	PRAIRIE FARMS	9002293	10.5.2560.413000.0000.02.560	CENTRAL MILK	$1,155.10
188384	01/17/2024	1152	PRAIRIE FARMS	9002930	10.5.2560.413000.0000.04.560	WEST MILK	$537.96
188384	01/17/2024	1152	PRAIRIE FARMS	9009327	10.5.2560.413000.0000.04.560	WEST MILK	$334.42
188384	01/17/2024	1152	PRAIRIE FARMS	9011426	10.5.2560.413000.0000.02.560	CENTRAL MILK	$1,534.70
188384	01/17/2024	1152	PRAIRIE FARMS	9011428	10.5.2560.413000.0000.04.560	WEST MILK	$206.80
188384	01/17/2024	1152	PRAIRIE FARMS	9012075	10.5.2560.413000.0000.02.560	CENTRAL MILK	$517.00
188384	01/17/2024	1152	PRAIRIE FARMS	9012078	10.5.2560.413000.0000.04.560	WEST MILK	$486.26
						Check Total:	$5,778.76
188385	01/17/2024	1152	QUINLAN & FABISH MUSIC CO	15112807	10.5.1130.390000.0000.02.682	23-24 Band Repairs	$177.25
188385	01/17/2024	1152	QUINLAN & FABISH MUSIC CO	15129023	10.5.1130.410000.0000.02.624	OPEN PO for Band	$65.00
188385	01/17/2024	1152	QUINLAN & FABISH MUSIC CO	15130075	10.5.1130.390000.0000.04.624	Blanket - Band Repairs	$125.00
						Check Total:	$367.25
188386	01/17/2024	1152	S.E.A.L. SOUTH	8301	10.5.1912.690000.0000.01.790	Blanket PO for S.E.A.L South for the 2023-2024-School	$53,861.22
						Check Total:	$53,861.22
188387	01/17/2024	1152	SASED	1002400385	10.5.4220.690000.0000.01.790	Blanket PO for SASED for the 2023-2024 School Year	$14,750.25
						Check Total:	$14,750.25
188388	01/17/2024	1152	SECURITY BUILDERS SUPPLY CO.	7341768	80.5.2360.410000.0000.02.370	2 SINGLE HM DOORS & HARDWARE FOR 4TH FLR MP	$4,800.00
						Check Total:	$4,800.00

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188389	01/17/2024	1152	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-033245	10.5.1912.690000.0000.01.790	Menta Academy-(C.O.R.E.)-Blanket	$3,524.22
188389	01/17/2024	1152	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-033246	10.5.1912.690000.0000.01.790	Menta Academy-(C.O.R.E.)-Blanket	$5,046.84
188389	01/17/2024	1152	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-033936	10.5.1912.690000.0000.01.790	Menta Academy-(C.O.R.E.)-Blanket	$3,132.64
						Check Total:	$11,703.70
188390	01/17/2024	1152	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-013709	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY/PLAINFIELD/	$5,335.98
						Check Total:	$5,335.98
188391	01/17/2024	1152	STRIVE FOR INDEPENDENCE, INC.	2008	10.5.1200.410000.4992.01.000	BTW Assessment & Evaluations Only	$625.00
						Check Total:	$625.00
188392	01/17/2024	1152	STYLE AND STITCHES	2493	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$267.50
188392	01/17/2024	1152	STYLE AND STITCHES	2495	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,269.50
						Check Total:	$1,537.00
188393	01/17/2024	1152	SUNSHINE MEXICAN CAFE	000003	10.5.2210.312000.0000.01.654	JANUARY INSTITUTE BREAKFAST	$3,240.00
						Check Total:	$3,240.00
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	Orchestra - Dresses	$843.75
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	Orchestra - Men Blazers	$412.30
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	Orchestra - Pants	$330.75
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	Orchestra - Cumberbunds	$123.20
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	Orchestra - Bow Ties	$107.20
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	Orchestra - Purse/Bag	$260.00
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	Orchestra - Shirts (Machine Pressed) No Starch	$20.65
188394	01/17/2024	1152	SWAN CLEANERS	22-4281	10.5.1130.390000.0000.04.686	VIP Customer Discount	($209.79)
						Check Total:	$1,888.06

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 07/01/2023 - 06/30/2024
Voucher Range: 1134 - 1152

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
188395	01/17/2024	1152	THE AMERICAN BOTTLING CO.	4671201421	10.5.2560.413000.0000.02.560	BLANKET PO for Central Cafe / Carbonated	$122.50
						Check Total:	$122.50
188396	01/17/2024	1152	THE HOME DEPOT PRO	777667593	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$969.00
188396	01/17/2024	1152	THE HOME DEPOT PRO	779798313	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$141.87
188396	01/17/2024	1152	THE HOME DEPOT PRO	780477485	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$399.33
188396	01/17/2024	1152	THE HOME DEPOT PRO	780701728	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$3,293.17
						Check Total:	$4,803.37
188397	01/17/2024	1152	THERMOSYSTEMS, LLC	0112736	20.5.2540.323000.0000.01.542	PARTS/SUPPLIES FOR DAIKIN AND AAF EQUIPMENT	$1,663.22
188397	01/17/2024	1152	THERMOSYSTEMS, LLC	0113011	20.5.2540.323000.0000.01.542	PARTS/SUPPLIES FOR DAIKIN AND AAF EQUIPMENT	$145.71
						Check Total:	$1,808.93
188398	01/17/2024	1152	TIM WALLACE LANDSCAPE SUPPLY CO.	BP120023	20.5.2540.410000.0000.01.543	PLOW SUPPLIES	$1,305.84
						Check Total:	$1,305.84
188399	01/17/2024	1152	TRANE	15866089	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$764.96
188399	01/17/2024	1152	TRANE	15870892	20.5.2540.410000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$170.90
						Check Total:	$935.86
188400	01/17/2024	1152	TRINITY SERVICES, INC.	20231130	10.5.1912.690000.0000.01.790	Blanket PO for Trinity Services, Inc. for the	$31,743.25
188400	01/17/2024	1152	TRINITY SERVICES, INC.	20231231	10.5.1912.690000.0000.01.790	Blanket PO for Trinity Services, Inc. for the	$28,942.38
						Check Total:	$60,685.63

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 07/01/2023 - 06/30/2024
Voucher Range: 1134 - 1152

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
188401	01/17/2024	1152	UNITED CEREBRAL PALSY -	8049	10.5.1912.690000.0000.01.790	United Cerebral Palsy Tuition PY 23-24	$23,208.15
						Check Total:	$23,208.15
188402	01/17/2024	1152	UNIVERSAL TAXI DISPATCH	22584	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$3,474.00
188402	01/17/2024	1152	UNIVERSAL TAXI DISPATCH	22585	40.5.2550.331000.0000.06.720	BLANKET PO- SPED PUPIL TRANSPORTATION / NOT	$6,453.00
188402	01/17/2024	1152	UNIVERSAL TAXI DISPATCH	22670	40.5.2550.319000.0000.06.554	Blanket PO for Homeless Transportation	$3,125.00
188402	01/17/2024	1152	UNIVERSAL TAXI DISPATCH	22671	40.5.2550.331000.0000.06.720	BLANKET PO- SPED PUPIL TRANSPORTATION / NOT	$7,071.00
						Check Total:	$20,123.00
188403	01/17/2024	1152	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204- TW-2402	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$1,350.00
188403	01/17/2024	1152	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-DIAZ-2402	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$563.50
188403	01/17/2024	1152	VALLEY VIEW SCHOOL DISTRICT 365-U	JTHS204-TG-2402	40.5.2550.319000.0000.06.554	Blanket PO for Valley View 365U - Homeless	$968.00
						Check Total:	$2,881.50
188404	01/17/2024	1152	XEROX FINANCIAL SERVICES	5231561	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY24	$4,139.00
188404	01/17/2024	1152	XEROX FINANCIAL SERVICES	5238485	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE FY24	$1,586.57
						Check Total:	$5,725.57
						Bank Total:	$2,162,682.31

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 07/01/2023 - 06/30/2024
Voucher Range: 1134 - 1152

Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,302,486.14
20	$436,917.84
30	$16,888.44
40	$105,208.90
60	$277,257.74
80	$23,923.25
Fund Totals:	$2,162,682.31

End of Report

Disbursements Grand Total: $2,162,682.31