Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: AP ACCOUNT Bank Account: 0025795848

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	SBR ADMINISTRATIVE SERVICES, LLC	000007704	10.5.2900.222000.0000.01.410	BLANKET PO FOR STOP LOSS	$106,185.20
NCB	02/19/2026	1186	SP PROFESSIONAL SERVICES LLC	006	10.5.2140.319000.4620.01.000	Contractual Services: psychological, psychiatric	$1,890.00
NCB	02/19/2026	1186	SP PROFESSIONAL SERVICES LLC	007	10.5.2140.319000.4620.01.000	Contractual Services: psychological, psychiatric	$9,180.00
NCB	02/19/2026	1186	SHOREWOOD HOME & AUTO	01-501302	20.5.2540.323000.0000.01.543	OPEN PO-ADMINISTRATIVE BUILDING-300 CATERPILLAR	$416.39
NCB	02/19/2026	1186	HYGIENEERING INC.	01264036	20.5.2540.323000.0000.02.542	JOLIET CENTRAL BASEMENT STORAGE CEILING O&M	$5,900.00
NCB	02/19/2026	1186	HYGIENEERING INC.	01264047	20.5.2540.323000.0000.02.542	ASBESTOS MONITORING AT JOLIET CENTRAL ROOMS	$6,000.00
NCB	02/19/2026	1186	HYGIENEERING INC.	01264048	60.5.2530.501500.0000.04.000	JOLIET WEST HS CONSULTING PROPOSAL	$12,000.00
NCB	02/19/2026	1186	HYGIENEERING INC.	01264049	60.5.2530.502700.0000.02.000	JOLIET CENTRAL HS T&I BUILDING EXTERIOR	$4,000.00
NCB	02/19/2026	1186	HYGIENEERING INC.	01264058	20.5.2540.520000.0000.01.550	PHASE 1 ESA FIXED FEE AND LIMITED SUBSURFACE	$18,850.00
NCB	02/19/2026	1186	CULLIGAN	0178624	10.5.2520.690000.0000.01.500	ACCT #167197, OPEN PO FOR BOTTLED WATER	$48.75
NCB	02/19/2026	1186	CULLIGAN	0178792	10.5.1200.410000.0000.05.796	CULLIGAN WATER DELIVERY	$159.25
NCB	02/19/2026	1186	CULLIGAN	0178793	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$50.50
NCB	02/19/2026	1186	CULLIGAN	0179182	10.5.2410.690000.0000.04.682	Open PO for Culligan of Bolingbrook	$78.00
NCB	02/19/2026	1186	CULLIGAN	0179183	80.5.2360.410000.0000.04.370	Drinking Water: Security Office	$21.24

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	CULLIGAN	061513 013126	10.5.2320.690000.0000.01.400	Water for the Superintendents Conf. room	$96.00
NCB	02/19/2026	1186	CINTAS FIRE PROTECTION	0F94776285	20.5.2540.323000.0000.02.542	OPEN PO FOR FIRE EXTINGUISHER INSPECTIONS	$615.00
NCB	02/19/2026	1186	ELIM CHRISTIAN SERVICES	1010607-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$34,746.30
NCB	02/19/2026	1186	ELIM CHRISTIAN SERVICES	1010608-INV	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$153.00
NCB	02/19/2026	1186	CHANNAHON GENERAL RENTAL, INC.	103019	20.5.2540.323000.0000.04.542	CONTRACT 94641 - 50 BANQUET TABLES FOR	$872.00
NCB	02/19/2026	1186	WEX FLEET UNIVERSAL	110330041	40.5.2550.464000.0000.06.552	Blanket PO for Transportation - Vehicle	$30,474.50
NCB	02/19/2026	1186	AMAZON BUSINESS	1179-RLDR-M9YP	80.5.2360.410000.0000.02.370	Sparco Cash Box, with 2 Keys, 10 Compartments,	$33.25
NCB	02/19/2026	1186	AMAZON BUSINESS	1179-RLDR-M9YP	80.5.2360.410000.0000.02.370	HORUSDY 4-Pack Box Cutter Utility Knife, Heavy	$9.89
NCB	02/19/2026	1186	AMAZON BUSINESS	1179-RLDR-M9YP	80.5.2360.410000.0000.02.370	Lysol Disinfectant Handi-Pack Wipes,	$245.58
NCB	02/19/2026	1186	AMAZON BUSINESS	1196-T6LK-6MGK	10.5.2110.410000.0000.04.691	Kigley Acrylic Brochure Holder Pamphlet Brochure	$37.99
NCB	02/19/2026	1186	AMAZON BUSINESS	11LT-KXHN-R69M	10.5.2220.410000.3995.02.000	Absolute Flash Vol. 1: Of Two Worlds (Absolute	$16.77
NCB	02/19/2026	1186	AMAZON BUSINESS	11TH-P9JD-MM1G	10.5.2120.410000.0000.02.692	Prang Board Chalk, Assorted Colors, 12 Count	$3.38
NCB	02/19/2026	1186	AMAZON BUSINESS	11TH-P9JD-MM1G	10.5.2120.410000.0000.02.692	Degree Women's Travel Deodorant Shower Clean	$22.88
NCB	02/19/2026	1186	AMAZON BUSINESS	11TH-P9JD-MM1G	10.5.2120.410000.0000.02.692	Amazon Basics Ruled Lined Index Cards, 1000 count,	$16.84
NCB	02/19/2026	1186	AMAZON BUSINESS	11TH-P9JD-MM1G	10.5.2120.410000.0000.02.692	Degree Men Original Protection Antiperspirant	$29.93

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	11TH-P9JD-MM1G	10.5.2120.410000.0000.02.692	Tampax Compact Radiant Tampons for Women	$20.94
NCB	02/19/2026	1186	AMAZON BUSINESS	11TH-P9JD-MM1G	10.5.2120.410000.0000.02.692	Trueque Wireless Mouse for Laptop, 2.4GHz Ergonomic	$7.98
NCB	02/19/2026	1186	AMAZON BUSINESS	11WP-FM9L-D3KP	20.5.2540.410000.0000.02.542	Tech Lighting LED Bi-Pin Replacement Module,	$328.00
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Buried Secrets (Hello Neighbor)	$7.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Impulse	$10.64
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Identical	$14.13
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Perfect	$13.70
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Tilt	$11.00
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 10: A Splendid Ninja	$9.21
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 11: Impassioned Efforts	$8.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 12: The Great Flight	$11.12
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Death Note, Vol. 7	$11.15
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 18: Tsunade's Choice	$11.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 23: Predicament	$8.00
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Dragon Ball Z, Vol. 2 (VIZBIG Edition)	$22.73
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Dragon Ball Z (VIZBIG Edition), Vol. 8 (8)	$20.31
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Death Note Black Edition, Vol. 2	$11.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Death Note Black Edition, Vol. 6	$11.30
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	One-Punch Man, Vol. 3	$8.51
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	One-Punch Man, Vol. 5	$10.50
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	My Hero Academia, Vol. 1	$6.60
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	My Hero Academia, Vol. 2	$7.00
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	My Hero Academia, Vol. 3	$7.40
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	My Hero Academia, Vol. 4	$7.49
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Bleach (3-in-1 Edition), Vol. 17: Includes vols. 49, 50 &	$13.24
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	One-Punch Man, Vol. 10	$9.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Bleach (3-in-1 Edition), Vol. 19: Includes vols. 55, 56 &	$13.42
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Fallout (The Crank Trilogy)	$9.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Crank (The Crank Trilogy)	$11.30
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Traffick	$13.94
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Tricks	$9.49
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 1: Uzumaki Naruto	$8.63
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 2: The Worst Client	$8.64
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 3: Dreams	$10.70
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 4: Hero's Bridge	$11.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 5: The Challengers	$10.23
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 6: Predator	$8.49
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Dragon Ball Z, Vol. 20	$9.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Naruto, Vol. 7: Orochimaru's Curse	$9.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Bleach, Vol. 9	$12.34
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Attack on Titan 1	$6.77
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Attack on Titan 2	$6.65
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Attack on Titan 3	$7.30
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Attack on Titan 9	$9.47
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Dragon Ball Super, Vol. 8	$11.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	Dragon Ball Super, Vol. 9	$11.99
NCB	01/30/2026	1174	AMAZON BUSINESS	11WR-NTDL-63PM	10.5.1130.410000.0000.01.340	One-Punch Man, Vol. 25	$7.19
NCB	02/19/2026	1186	GLOBAL INDUSTRIAL	123114331	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$381.95
NCB	02/19/2026	1186	GLOBAL INDUSTRIAL	123563452	20.5.2540.490000.0000.04.542	BLANKET/OPEN PO FOR JOLIET WEST H.S	$1,792.55
NCB	02/19/2026	1186	GLOBAL INDUSTRIAL	123680580	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$3,041.98
NCB	02/19/2026	1186	GLOBAL INDUSTRIAL	123739352	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$169.99
NCB	02/19/2026	1186	GLOBAL INDUSTRIAL	123970571	20.5.2540.410000.0000.01.542	OPEN PO/BLANKET MISCELLANEOUS SUPPLIES	$313.08
NCB	02/19/2026	1186	GLOBAL INDUSTRIAL	124050854	20.5.2540.490000.0000.01.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S.	$164.95
NCB	02/19/2026	1186	INCIDENT IQ	12449	10.5.2660.319000.0000.01.380	Incident IQ multiyear platform renewal	$32,017.62
NCB	02/19/2026	1186	TRI-K, INC.	127579	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,629.00
NCB	02/19/2026	1186	TRI-K, INC.	128009	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$3,732.00
NCB	02/19/2026	1186	TRI-K, INC.	128068	40.5.2550.410000.0000.06.552	Blanket PO for Trans Ctr. - Supplies	$1,040.40

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	TRI-K, INC.	128142	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$277.00
NCB	02/19/2026	1186	TRI-K, INC.	128143	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$5,608.70
NCB	02/19/2026	1186	TRI-K, INC.	128204	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$537.60
NCB	02/19/2026	1186	NEXTIME, INC.	128563	80.5.2360.410000.0000.04.370	Rapidprint Ribbon	$90.00
NCB	02/19/2026	1186	NEXTIME, INC.	128563	80.5.2360.410000.0000.04.370	Shipping and Handling	$11.75
NCB	02/19/2026	1186	CULLIGAN	130546 013126	10.5.2660.410000.0000.01.380	Open PO for FY25-26 - Acct. 16719400	$11.00
NCB	02/19/2026	1186	MENARDS	13141	10.5.1130.410000.0000.04.650	Blanket PO for Menards for STEM classes	$119.96
NCB	02/19/2026	1186	HILLMANN PEDIATRIC THERAPY,P.C	13385	10.5.2130.314000.4620.01.000	PEDIATRIC OCCUPATIONAL & PHYSICAL THERAPY	$6,804.00
NCB	02/19/2026	1186	AMAZON BUSINESS	136P-3M74-6FP1	10.5.1130.410000.0000.02.671	Sharpie Permanent Markers Set Quick Drying And Fade	$9.98
NCB	02/19/2026	1186	AMAZON BUSINESS	136P-3M74-6FP1	10.5.1130.410000.0000.02.671	Logitech Wireless Presenter R800, PowerPoint Clicker	$49.39
NCB	02/19/2026	1186	AGGRESSIVE ENERGY LLC	1386190	40.5.2550.466000.0000.01.570	ELECTRIC-TRANSPORTATOI	$4,118.41
NCB	02/19/2026	1186	AGGRESSIVE ENERGY LLC	1388865	20.5.2540.466000.0000.01.542	ELECTRIC-ADMIN CENTER	$3,981.33
NCB	02/19/2026	1186	AGGRESSIVE ENERGY LLC	1392081	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$28,908.61
NCB	02/19/2026	1186	AGGRESSIVE ENERGY LLC	1392096	20.5.2540.466000.0000.04.542	ELECTRIC-WEST CAMPUS	$4,025.88
NCB	02/19/2026	1186	AGGRESSIVE ENERGY LLC	1397574	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$1,523.04
NCB	02/19/2026	1186	AGGRESSIVE ENERGY LLC	1397619	20.5.2540.466000.0000.02.542	ELECTRIC-CENTRAL	$31,723.54
NCB	01/30/2026	1174	AMAZON BUSINESS	13FJ-GVQ4-RQP4	10.5.1500.410000.0000.02.264	Homdox 5 Tier Steel Wire Shelving Unit on	$0.00
NCB	01/30/2026	1174	AMAZON BUSINESS	13FJ-GVQ4-RQP4	10.5.1500.410000.0000.02.264	$-24.97 Pro-rated Adjustment Applied -	($24.97)
NCB	01/30/2026	1174	AMAZON BUSINESS	13FJ-GVQ4-RQP4	10.5.1500.410000.0000.02.264	$-24.97 Pro-rated Adjustment Applied -	$0.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	13FJ-GVQ4-RQP4	10.5.1500.410000.0000.02.264	Homdox 5 Tier Steel Wire Shelving Unit on	$89.99
NCB	02/19/2026	1186	AMAZON BUSINESS	13L7-DR6D-KJL7	10.5.1200.410000.4950.01.000	Chucks Blue Disposable Bed Pads 300-Pack 23x36	$76.85
NCB	02/19/2026	1186	AMAZON BUSINESS	13MC-WVHH-RR3C	10.5.1130.410000.4620.01.000	Takis Fuego 40 pc / 1 oz Multipack - Hot Chili Pepper	$30.06
NCB	02/19/2026	1186	AMAZON BUSINESS	13W4-RVDT-9TDL	80.5.2360.410000.0000.02.370	?5PCS? Unitek Multi Charging Station, 10-Port	$232.99
NCB	02/19/2026	1186	AMAZON BUSINESS	13XR-F1WR-74C9	10.5.2210.410000.0000.01.130	Texas Instruments TI-30XIIS Scientific Calculator -	$577.88
NCB	02/19/2026	1186	AMAZON BUSINESS	13XR-F1WR-74C9	10.5.2210.410000.0000.01.130	480 PCS Polka Dot 1-40 Numbers Stickers for Office,	$5.90
NCB	02/19/2026	1186	AMAZON BUSINESS	13XR-F1WR-74C9	10.5.2210.410000.0000.01.130	Nitial 80 Pcs Plastic Cups for Party 16 oz Plastic Stadium	$61.98
NCB	02/19/2026	1186	AMAZON BUSINESS	13XR-F1WR-74C9	10.5.2210.410000.0000.01.130	MIDELONG Soft Foam Balls, 1.57 Inches in Diameter	$15.82
NCB	02/19/2026	1186	VETERANS ENERGY TEAM	1464	20.5.2540.323000.0000.01.542	LED LIGHTING AT TRANSPORTATION	$412.00
NCB	02/19/2026	1186	AMAZON BUSINESS	14K6-1JYR-MHLV	10.5.2220.410000.3995.02.000	The Mamba Mentality: How I Play	($19.21)
NCB	02/19/2026	1186	LITTLE FRIENDS, INC.	166411	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$6,557.58
NCB	02/19/2026	1186	LITTLE FRIENDS, INC.	166431	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$5,110.56
NCB	02/19/2026	1186	AMAZON BUSINESS	16PN-R9DJ-7NGG	10.5.2220.410000.3995.02.000	Some Mistakes Were Made: A Debut YA Romance About	$9.18
NCB	02/19/2026	1186	AMAZON BUSINESS	16PN-R9DJ-7NGG	10.5.2220.410000.3995.02.000	Hockey Girl Loves Drama Boy	$10.47
NCB	02/19/2026	1186	AMAZON BUSINESS	16PN-R9DJ-7NGG	10.5.2220.410000.3995.02.000	Stranger Things Omnibus: Afterschool Adventures	$18.59

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	16PX-YXD3-9XR9	10.5.1200.410000.4950.01.000	CaviWipes Disinfectant Wipes - Surface Disinfecting	$84.53
NCB	02/19/2026	1186	AMAZON BUSINESS	16PX-YXD3-9XR9	10.5.1200.410000.4950.01.000	Basic Medical Synmax Vinyl Exam Gloves - Latex-Free &	$61.98
NCB	02/19/2026	1186	AMAZON BUSINESS	16RF-NWXM-QJ69	10.5.1130.410000.0000.02.671	[400 Count] Clear Plastic Forks and Spoons Set Bulk -	$22.99
NCB	02/19/2026	1186	AMAZON BUSINESS	16RF-NWXM-QJ69	10.5.1130.410000.0000.02.671	(18 Pads) Pop Up Sticky Notes 3x3 Refills, Vintage	$8.54
NCB	02/19/2026	1186	AMAZON BUSINESS	16RF-NWXM-QJ69	10.5.1130.410000.0000.02.671	ANSOOK Plastic File Jackets & File Pockets,12 Pack	$18.40
NCB	02/19/2026	1186	AMAZON BUSINESS	16RF-NWXM-QJ69	10.5.1130.410000.0000.02.671	Post-it Super Sticky Notes, 8 Sticky Note Pads, 6 x 4 in.,	$10.17
NCB	02/19/2026	1186	AMAZON BUSINESS	16RF-NWXM-QJ69	10.5.1130.410000.0000.02.671	Post-it Note Dispenser, Vertical Design, Pop-Up	$11.99
NCB	02/19/2026	1186	AMAZON BUSINESS	16RF-NWXM-QJ69	10.5.1130.410000.0000.02.671	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self	$8.99
NCB	02/19/2026	1186	AMAZON BUSINESS	16RF-NWXM-QJ69	10.5.1130.410000.0000.02.671	Tea Bags Assortment Variety Sampler Pack - 48	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1714-J3G1-737F	10.5.1130.410000.0000.04.621	Care Touch Alcohol Wipes Individually Wrapped - Prep	$9.89
NCB	02/19/2026	1186	AMAZON BUSINESS	1714-J3G1-737F	10.5.1130.410000.0000.04.621	14-in-1 Camera Lens Cleaning Kit - Mirrorless &	$19.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1714-J3G1-737F	10.5.1130.410000.0000.04.621	Chefman Electric Kettle, 1.8L 1500W, Hot Water	$23.61
NCB	02/19/2026	1186	AMAZON BUSINESS	1714-J3G1-737F	10.5.1130.410000.0000.04.621	PKCELL CR123A 3V Lithium Battery 24-Pack 123A	$56.58
NCB	02/19/2026	1186	AMAZON BUSINESS	1714-J3G1-737F	10.5.1130.410000.0000.04.621	Photo Light Box, 12/16/20/24/32 Inch	$160.92
NCB	02/19/2026	1186	MENARDS	17347	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$65.34

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	MENARDS	17375	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$1,307.81
NCB	02/19/2026	1186	MENARDS	17437	20.5.2540.410000.0000.01.542	OPEN PO- ADMINISTRATIVE BLDG- 300 CATERPILLAR	$84.98
NCB	02/19/2026	1186	SUNBELT RENTALS	176067860-0001	80.5.2360.410000.0000.04.370	4000w Horizontal Mast Light	$220.00
NCB	02/19/2026	1186	SUNBELT RENTALS	176067860-0001	80.5.2360.410000.0000.04.370	Diesel	$48.30
NCB	02/19/2026	1186	SUNBELT RENTALS	176067860-0001	80.5.2360.410000.0000.04.370	Diesel	$57.75
NCB	02/19/2026	1186	SUNBELT RENTALS	176067860-0001	80.5.2360.410000.0000.04.370	Pickup	$195.00
NCB	02/19/2026	1186	SUNBELT RENTALS	176067860-0002	80.5.2360.410000.0000.04.370	4000W Horizontal Mast Light	$272.25
NCB	02/19/2026	1186	SUNBELT RENTALS	176067860-0002	80.5.2360.410000.0000.04.370	Diesel	$43.05
NCB	02/19/2026	1186	MENARDS	17636	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$81.26
NCB	02/19/2026	1186	MENARDS	17662	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$204.58
NCB	02/19/2026	1186	MENARDS	17771	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$18.68
NCB	02/19/2026	1186	MENARDS	17866	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$23.75
NCB	02/19/2026	1186	MENARDS	17890	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$16.27
NCB	02/19/2026	1186	AMAZON BUSINESS	179T-913X-HV1L	20.5.2540.410000.0000.02.542	Koala Kare Surface-Mounted Horizontal Baby Changing	$551.60
NCB	02/19/2026	1186	AMAZON BUSINESS	179T-913X-NW4W	10.5.1500.410000.0000.04.264	Sterilite 38 Gal Industrial Tote, Stackable Storage Bin	$109.99
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Indian Trendy Women's Swimsuit Cover Up Summer	$48.98
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Indian Trendy Women's Swimsuit Cover Up Summer	$48.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Amazon Essentials Women's Slim Fit, Straight leg Stretch	$72.04
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Allegra K Women's Party Metallic Textured Short	$47.98
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Allegra K Women's Party Metallic Textured Short	$71.97
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Women's Lab Coat	$51.96
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	NewL Mens Gold Metallic Shiny Rave Night Club Pants	$59.97
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Mens Faux Leather Metallic Shirts Shiny Wet Look Long	$62.93
NCB	01/30/2026	1174	AMAZON BUSINESS	17CH-3961-X73C	10.5.1130.410000.0000.02.620	Mens Faux Leather Metallic Shirts Shiny Wet Look Long	$8.99
NCB	02/19/2026	1186	AMAZON BUSINESS	17QW-V993-9TYY	10.5.2210.410000.0000.01.130	Texas Instruments TI-30XIIS Scientific Calculator, Black	$195.00
NCB	02/19/2026	1186	AMAZON BUSINESS	17TK-LK47-GHP9	10.5.1130.410000.4620.01.000	Staples File Jackets with Reinforced Tab 1.5-Inch	$38.11
NCB	02/19/2026	1186	AMAZON BUSINESS	17TK-LK47-GHP9	10.5.1130.410000.4620.01.000	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$5.49
NCB	02/19/2026	1186	AMAZON BUSINESS	17TK-LK47-GHP9	10.5.1130.410000.4620.01.000	Amazon Basic Care Hand Sanitizer with Aloe Vera,	$14.04
NCB	02/19/2026	1186	AMAZON BUSINESS	17TK-LK47-GHP9	10.5.1130.410000.4620.01.000	Tissue Box Cover Holder, Square with Bottom Belt by	$15.52
NCB	02/19/2026	1186	AMAZON BUSINESS	17TK-LK47-GHP9	10.5.1130.410000.4620.01.000	QWORK Cup Dispenser, Water Dispenser Disposable	$16.12
NCB	01/30/2026	1174	AMAZON BUSINESS	17XG-T9Y3-TLHR	10.5.1200.410000.0000.04.700	PILOT Dr. Grip Ballpoint Ink Refills for Retractable Pens,	$1.56
NCB	01/30/2026	1174	AMAZON BUSINESS	17XG-T9Y3-TLHR	10.5.1200.410000.0000.04.700	Pentel BK93CRBP8M R.S.V.P. RT Retractable Ballpoint	$6.63

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	17XG-T9Y3-TLHR	10.5.1200.410000.0000.04.700	(2) PILOT Dr. Grip Refillable & Retractable Gel Ink Rolling	$15.73
NCB	01/30/2026	1174	AMAZON BUSINESS	17XG-T9Y3-TLHR	10.5.1200.410000.0000.04.700	4-Piece Multi-Function Electronic Timer, Learning	$6.99
NCB	01/30/2026	1174	CITY OF JOLIET	18103061	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$6,451.79
NCB	01/30/2026	1174	CITY OF JOLIET	18103063	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$40.30
NCB	01/30/2026	1174	CITY OF JOLIET	18103068	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$8,226.60
NCB	01/30/2026	1174	CITY OF JOLIET	18103069	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$346.43
NCB	01/30/2026	1174	CITY OF JOLIET	18103078	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$1,559.99
NCB	01/30/2026	1174	CITY OF JOLIET	18103282	40.5.2550.370000.0000.06.554	WATER - TRANSPORTATION	$421.23
NCB	01/30/2026	1174	CITY OF JOLIET	18103362	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,241.88
NCB	01/30/2026	1174	CITY OF JOLIET	18103371	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$13.81
NCB	01/30/2026	1174	CITY OF JOLIET	18103372	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$13.61
NCB	01/30/2026	1174	CITY OF JOLIET	18103373	20.5.2540.370000.0000.04.542	WATER - WEST CAMPUS	$1,997.35
NCB	01/30/2026	1174	CITY OF JOLIET	18103602	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$2,266.27
NCB	01/30/2026	1174	CITY OF JOLIET	18103620	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$37.44
NCB	01/30/2026	1174	CITY OF JOLIET	18103665	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$952.78
NCB	01/30/2026	1174	CITY OF JOLIET	18103889	20.5.2540.370000.0000.02.542	WATER - CENTRAL CAMPUS	$181.63
NCB	02/19/2026	1186	KEN WOODY'S SPORTS & MORE	1817	20.5.2540.322000.0000.04.542	BLANKET/OPEN PO FOR UNIFORM SHIRTS JOLIET	$88.00
NCB	02/19/2026	1186	KEN WOODY'S SPORTS & MORE	1817B	20.5.2540.322000.0000.02.542	BLANKET/OPEN PO FOR UNIFORM SHIRT ORDERS	$100.00
NCB	02/19/2026	1186	KEN WOODY'S SPORTS & MORE	1824	10.5.2560.690000.0000.02.560	Blanket PO for Central Cafe - Uniforms	$982.50
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	MaxGear 3" x 3" Square Labels, for Inkjet or Laser	$7.34
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Boho Welcome Back to School Bulletin Board	$10.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	MNINEANDMORE 24 Pack Bulk Headphones for School	$73.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	7PCS Magnetic Staple Remover Bulk, Staple	$8.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	LARGE SOUND CARDS PRE-K	$65.37
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila,	$25.32
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Avery Printable Blank Scallop Round Gift Tags	$13.72
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	EXPO Chisel Tip Dry Erase Markers Low-Odor Assorted	$27.27
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$19.90
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Bulk Headphones for Classroom, 24 Pack Durable	$141.98
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	PigPotParty 6"x 9", 100Pcs Bottom Gusset Bags, Clear	$12.24
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Zonon 6 Pieces Back to School Inspirational	$6.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	50 Pcs Clear Luggage Tags Bag Tags Holder	$13.95
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$22.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Jetec 1000 Pcs Laminating Sheets Bulk 8.6 x 12 Inch	$119.98
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Eucalyptus Birthday Bulletin Board Set for Classroom,	$7.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.000	Boho Affirmation Station Bulletin Board Classroom	$7.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.002	Teacher Created Resources Everyone is Welcome	$7.64

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.002	68.9 ft Pencil Classroom Bulletin Border Roll Back to	$11.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.410000.4950.01.002	Clear Adhesive 3" x 5" Index Card Pockets With Top Open	$14.99
NCB	02/19/2026	1186	AMAZON BUSINESS	19DJ-Y76Y-QKKH	10.5.1200.490000.4950.01.000	4 Sheets Inspirational Wall Decals Peel and Stick	$8.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1CNW-VF7W-7PCV	10.5.2220.410000.3995.02.000	The Mamba Mentality: How I Play	$19.21
NCB	02/19/2026	1186	AMAZON BUSINESS	1CNW-VF7W-7PCV	10.5.2220.410000.3995.02.000	Demon Prince of Momochi House, Vol. 4	$9.31
NCB	02/19/2026	1186	AMAZON BUSINESS	1CNW-VF7W-7PCV	10.5.2220.410000.3995.02.000	Demon Prince of Momochi House, Vol. 5	$9.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1CNW-VF7W-7PCV	10.5.2220.410000.3995.02.000	Demon Prince of Momochi House, Vol. 6	$6.44
NCB	02/19/2026	1186	AMAZON BUSINESS	1CNW-VF7W-7PCV	10.5.2220.410000.3995.02.000	Demon Prince of Momochi House, Vol. 8	$9.79
NCB	02/19/2026	1186	AMAZON BUSINESS	1CQV-KTTG-P6TK	10.5.2130.410000.0000.02.240	FITUEYES Height Adjustable Standing Desk 32” Wide Sit	$111.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Avery File Folder Labels with TrueBlock Technology,	$18.03
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long	$6.19
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Lysol Disinfectant Wipes Multi-Surface Antibacterial	$8.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Staples Jacket File Folders, 1 Inch Expandable Sides,	$19.03
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Lysol Disinfectant Spray, Household Essential	$12.83
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Pendaflex Hanging File Folders, Letter Size,	$13.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Amazon Basics Woodcased Classroom 2 Pencils with	$3.87
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Amazon Basics File Folders Jacket, Reinforced	$21.94
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Staples 119172 File Jackets with Reinforced Tab	$19.47
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Yogasleep Dohm Uno White Noise Sound Machine,	$31.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Ergohead Anti Fatigue Kitchen Floor Mat Comfort	$19.59
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	ZARPAX Moisture Absorber Activated Charcoal 10.5	$19.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	File Folder, PANDRI 120 Pack Colored File Folder,	$24.29
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	AILZFEI 5pcs Small Note Pads 5x8 Notebook College	$6.54
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	AILZFEI Colored Legal Pads 8.5 x 11 Note Pads 8.5x11	$9.49
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Energizer Alkaline Power AA Batteries (20 Pack), Double	$10.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Energizer Alkaline Power AAA Batteries (20 Pack),	$10.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1DDJ-RXJD-D1RW	10.5.1200.410000.0000.02.700	Ziploc Gallon Food Storage Bags, Stay Open Design with	$5.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1FKC-7L4P-MM4Q	10.5.2120.410000.0000.02.692	Amazon Basics 30% Recycled Color Copy Paper,	$22.66
NCB	02/19/2026	1186	AMAZON BUSINESS	1GD9-XH3M-6G9V	10.5.2110.410000.0000.04.691	Astrobrights Color Paper, 8.5 "x 11", 24 lb/89 gsm,	$89.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1GD9-XH3M-6G9V	10.5.2110.410000.0000.04.691	Promot Self Inking 1 Line Custom Stamp –	$34.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1GD9-XH3M-6G9V	10.5.2110.410000.0000.04.691	Scissors for Office School Supplies, Hnncugty 8"	$9.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1GHN-CM1T-FDL9	10.5.1200.410000.0000.04.700	CHIVALZ Genuine HY1800 Air Purifier Replacement	$47.97
NCB	01/30/2026	1174	AMAZON BUSINESS	1GHN-CM1T-FDL9	10.5.1200.410000.0000.04.700	(2000 Pcs) Page Markers Bright Sticky Tabs,	$7.59
NCB	02/19/2026	1186	AMAZON BUSINESS	1GJC-36K6-61CF	80.5.2360.410000.0000.02.370	HotHands Hand Warmers - Long Lasting Natural	$224.40
NCB	02/19/2026	1186	AMAZON BUSINESS	1GJC-36K6-61CF	80.5.2360.410000.0000.02.370	Pistha 24 Pairs Winter Gloves Touchscreen Magic	$37.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	Neenah Paper Exact Brights Paper, 20 lb Bond Weight,	$14.58
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	Amazon Basics Ruled Lined Index Cards, 1000 count,	$8.42
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	Astrobrights Mega Collection, Colored	$18.19
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright	$16.56
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	Amazon Basics Low-Odor Chisel Tip Dry Erase	$7.84
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	Amazon Basics 30% Recycled Color Copy Paper,	$11.80
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	Amazon Basics 30% Recycled Color Copy Paper,	$11.82
NCB	02/19/2026	1186	AMAZON BUSINESS	1GRJ-VCM4-Y1XL	10.5.1130.410000.0000.02.673	Amazon Basics 30% Recycled Color Copy Paper,	$11.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.390000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$50.79
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Astrobrights Mega Collection, Colored Paper,	$32.26

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Amazon Basics Sheet Protectors for 3 Ring Binder,	$6.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Comix 6 Pack Lined Journal Notebooks for Work, 240	$26.39
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Wireless Keyboard and Mouse for MacBook, seenda	$22.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	SUNEE 9 x12 Manilla Envelopes, 28lb Brown	$18.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Morcon Valay Facial Tissue Paper | Soft, Absorbent	$59.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Amazon Basics 30% Recycled Color Copy Paper,	$22.88
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Gannyfer Desk Calendar 2026, 18-Month Large Desk	$18.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1H3G-RQ4J-XDGF	10.5.2120.410000.0000.02.692	Amazon Basics Sturdy Binder Clips for Office Use,	$6.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1H6Q-4VXY-T3TK	10.5.1400.390000.0000.02.641	Hi Lo Welding Gauge Inch Gage, Stainless Steel Test	$63.96
NCB	02/19/2026	1186	AMAZON BUSINESS	1H6Q-4VXY-T3TK	10.5.1400.410000.0000.02.641	Pipe Clamp, 2 to 6 in, Steel Pipe Alignment Tool with	$522.36
NCB	02/19/2026	1186	AMAZON BUSINESS	1H6Q-4VXY-T3TK	10.5.1400.410000.0000.02.641	Swingline Stapler, 30 Sheet Capacity, 747 Classic	$29.28
NCB	02/19/2026	1186	AMAZON BUSINESS	1HNN-1T1K-79QG	20.5.2540.410000.0000.02.542	KABA ILCO CO26-1000V Key Blank for Corbin	$10.91
NCB	02/19/2026	1186	AMAZON BUSINESS	1HNN-1T1K-79QG	20.5.2540.410000.0000.02.542	Aienxn 10pcs Black 5/32 inch Standard Hex Dogging	$17.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1HNN-1T1K-79QG	20.5.2540.410000.0000.02.542	(10) KeyPower 55500-PRT Key Fork Type Tamper	$17.36
NCB	01/30/2026	1174	AMAZON BUSINESS	1JKM-3XW1-C6P6	10.5.1200.410000.0000.04.700	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24	$7.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	1JKM-3XW1-C6P6	10.5.1200.410000.0000.04.700	Amazon Basics Gel Pens Fine Point Smooth Writing	$18.74
NCB	01/30/2026	1174	AMAZON BUSINESS	1JKM-3XW1-C6P6	10.5.1200.410000.0000.04.700	Pagather 24 Colors Acrylic Paint Markers, Dual Tip with	$7.95
NCB	01/30/2026	1174	AMAZON BUSINESS	1JKM-3XW1-C6P6	10.5.1200.410000.0000.04.700	48 Colors Acrylic Paint Markers, Dual Tip with Fine	$15.87
NCB	01/30/2026	1174	AMAZON BUSINESS	1JKM-3XW1-C6P6	10.5.1200.410000.0000.04.700	Mr. Pen- Ballpoint Pens with Case, 12 Pack, Colorful Ink,	$4.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Neenah Wausau Paper 82341 Vellum Bristol Cover	$31.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Epson Maintenance Tank for SureColor P Series Large	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	SanDisk 5 Pack Ultra 16GB SD SDHC Memory Flash	$150.76
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Acouto Quick Release Plate Mini Aluminium Alloy	$14.19
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Memory Card Reader, BENFEI 4in1 USB 3.0 and	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	IRIS USA Craft Plastic Organizers and Storage,	$48.96
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Adhesive Hooks for Hanging Heavy Duty Wall Hooks Self	$22.08
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Rubber Door Stoppers for Bottom of Door - 4 Pack	$9.49
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	60 Sheets, Heavy White Cardstock - 8.5" x 11", 110	$88.88
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	ETSPIL Embroidery Kit for Beginners, 4 Floral Patterns,	$18.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	20 Sheets, 130 lb (350 gsm) - Thick Heavy White	$34.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	ilauke 82 Yards White Lace Ribbon 15 Rolls Vintage	$13.34
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Perforated Embroidery Stitch Cards Starter DIY Kit,	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	MOWPOG 700 Pcs Rubber Bands, Size #16 Reusable	$16.62
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Krazy Tape Clear Double Sided Mounting Tape for	$19.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1JM1-TR7V-QTQ4	10.5.1130.410000.0000.02.621	Embroidery Stitch Book Kit(86 PCS) for Beginners,	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1JYP-LJPF-3QQG	10.5.2130.410000.0000.02.240	Neenah Astrobrights® Bright Color Paper, Letter Size	$31.72
NCB	02/19/2026	1186	AMAZON BUSINESS	1JYP-LJPF-3QQG	10.5.2130.410000.0000.02.240	Astrobrights Color Paper, 8.5” x 11”, 24 lb/89 gsm,	$51.80
NCB	02/19/2026	1186	AMAZON BUSINESS	1K6N-9LRX-LKXQ	10.5.2120.410000.0000.02.692	Marspark 200 Pcs Name Tag Lanyards with ID Holder	$20.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1KDF-1XMT-VVL1	10.5.2120.410000.0000.02.692	Amazon Basics 2.4 Ghz Wireless Optical Computer	$19.36
NCB	02/19/2026	1186	AMAZON BUSINESS	1KDF-1XMT-VVL1	10.5.2120.410000.0000.02.692	Amazon Basics Disinfecting Wipes, Lemon & Fresh	$17.94
NCB	02/19/2026	1186	AMAZON BUSINESS	1KDF-1XMT-VVL1	10.5.2120.410000.0000.02.692	(18 Pads) Lined Sticky Notes 3x3 in Bright Ruled Post	$8.54
NCB	02/19/2026	1186	AMAZON BUSINESS	1KDF-1XMT-VVL1	10.5.2120.410000.0000.02.692	(24 Pads) Sticky Notes 3x3 in Post, 12 Bright Colors	$8.54
NCB	02/19/2026	1186	AMAZON BUSINESS	1L3W-R7YR-C3NC	10.5.2210.410000.0000.01.130	Snap Circuits Green Energy Electronics Exploration Kit |	$555.52
NCB	02/19/2026	1186	AMAZON BUSINESS	1LPQ-4FTQ-97TF	10.5.2220.410000.0000.02.210	Mott's Fruit Flavored Snacks, Assorted Fruit, Gluten Free	$45.90
NCB	02/19/2026	1186	AMAZON BUSINESS	1LPQ-4FTQ-97TF	10.5.2220.410000.0000.02.210	Frito-Lay Ultimate Snack Care Package, Variety	$77.97

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1LPQ-4FTQ-97TF	10.5.2220.410000.0000.02.210	Goldfish Crackers Big Smiles Variety Pack with Cheddar,	$77.16
NCB	02/19/2026	1186	AMAZON BUSINESS	1LPQ-4FTQ-97TF	10.5.2220.410000.0000.02.210	Frito-Lay Chips and Quaker Chewy Granola Bars Variety	$75.87
NCB	02/19/2026	1186	AMAZON BUSINESS	1LPQ-4FTQ-97TF	10.5.2220.410000.0000.02.210	Famous Amos Original Recipe Chocolate Chip	$71.88
NCB	02/19/2026	1186	AMAZON BUSINESS	1LTX-MWK4-9MF3	10.5.1130.410000.0000.02.671	Tea Bags Assortment Variety Sampler Pack - 48	$17.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1LYR-HLKQ-1P1Y	20.5.2540.410000.0000.02.542	Heavy Duty Rubber Anti Vibration Feet Pads 2 Pack,	$79.04
NCB	02/19/2026	1186	AMAZON BUSINESS	1M7Q-7R3C-96JK	10.5.1200.410000.4950.01.000	522 High Capacity (5 Bottles) Refill Ink Bottle	$27.54
NCB	02/19/2026	1186	AMAZON BUSINESS	1M7Q-7R3C-96JK	10.5.1200.410000.4950.01.000	Epson EcoTank ET-3843 Wireless Color All-in-One	$369.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	NewL Mens Gold Metallic Shiny Rave Night Club Pants	$18.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	NewL Mens Gold Metallic Shiny Rave Night Club Pants	$18.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	NewL Mens Gold Metallic Shiny Rave Night Club Pants	$75.96
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Sksshion Women's Strappy Sandals Criss Cross Strap	$19.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Sksshion Women's Strappy Sandals Criss Cross Strap	$19.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	SIAEAMRG Womens Shiny Metallic High Waist Stretchy	$24.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	SIAEAMRG Womens Shiny Metallic High Waist Stretchy	$74.97
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	SIAEAMRG Womens Shiny Metallic High Waist Stretchy	$24.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Allegra K Women's Party Metallic Textured Short	$23.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	GOLDSTITCH Men Tunic Robe Knight Fancy Cool	$29.88
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	GOLDSTITCH Men Tunic Robe Knight Fancy Cool	$29.88
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	LISUHEPEAL Men's Fishing Vest Summer Outdoor Work	$19.88
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	LISUHEPEAL Men's Fishing Vest Summer Outdoor Work	$79.52
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	LISUHEPEAL Men’s Fishing Vest Summer Outdoor Work	$59.64
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	AOTORR Mens Outdoor Safari Cargo Photo Travel	$25.64
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	AOTORR Mens Outdoor Safari Cargo Photo Travel	$25.64
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	TWENPHYO Mens Lightweight Safari Travel	$55.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	TWENPHYO Mens Lightweight Safari Travel	$29.59
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	TWENPHYO Mens Lightweight Safari Travel	$27.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Amazon Essentials Women's Slim Fit, Straight leg Stretch	$17.90
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	ODASDO Women Lyrical Modern Contemporary	$36.89
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	ODASDO Women Lyrical Modern Contemporary	$38.89
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$79.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$119.94
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$85.96
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$42.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$39.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$42.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$79.96
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	DIYJTS Unisex LED Light Up Shoes, Fashion High Top	$39.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Jeelow White Scarf Shawl Wrap Soft Lightweight	$29.98
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Lock and Love LL WB1105 Womens Lightweight Fold	$39.50
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Men's Long Sleeve Moisture Wicking Athletic Shirts for	$14.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	Men's Long Sleeve Moisture Wicking Athletic Shirts for	$14.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1MXP-MLNP-RRCG	10.5.1130.410000.0000.02.620	CARDYDONY Beach Sarong High Waist Wrap Maxi Skirt	$29.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2120.410000.0000.02.692	KMC 6-Outlet Surge Protector Power Strip 6 Pack	$59.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2120.410000.0000.02.692	Amazon Basics 48-Pack AA Alkaline High-Performance	$12.22
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2120.410000.0000.02.692	Amazon Basics AAA Alkaline High-Performance Batteries,	$8.39

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2120.410000.0000.02.692	Amazon Basics Extension Cord, 20 Ft, 3 Prong Outlet	$8.09
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2120.410000.0000.02.692	Outdoor Extension Cord Waterproof 10 Ft, White,	$7.49
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	Dealmed Non-Woven Gauze Sponges - 4-Ply, 4" x 4"	$21.33
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	Dealmed Fabric Fingertip Flexible Adhesive Bandages	$8.72
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	London Labs Synthetic Vinyl Exam Gloves (1000,	$29.49
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	500 Pack 5oz Paper Cups, Multicolor Paper Disposable	$21.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	Jetec 32 Pcs Mesh Zipper Bags Toy Storage Bikini	$15.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	Gatorade Thirst Quencher Powder, Frost Glacier	$15.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	Hefty Party On Disposable Plastic Cups, Assorted, 16	$7.86
NCB	02/19/2026	1186	AMAZON BUSINESS	1N64-YWN4-KQ31	10.5.2130.410000.0000.02.240	Amazon Saver, Saltine Crackers, 16 Oz (Previously	$7.36
NCB	02/19/2026	1186	AMAZON BUSINESS	1P4D-VRR7-FN4C	10.5.1130.410000.4620.01.000	Slim Jim Smoked Meat Sticks, Original Flavor, 6g	$23.88
NCB	02/19/2026	1186	AMAZON BUSINESS	1P4D-VRR7-FN4C	10.5.1130.410000.4620.01.000	Edamame Beans Snack by Zest Delites, Crunchy Dry	$37.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1P4D-VRR7-KFL9	10.5.2410.410000.0000.02.682	HotHands Hand Warmers - Long Lasting Natural	$198.10
NCB	02/19/2026	1186	AMAZON BUSINESS	1P4D-VRR7-KFL9	10.5.2410.410000.0000.02.682	Green Mountain Coffee Roasters Hazelnut Keurig	$12.59
NCB	02/19/2026	1186	AMAZON BUSINESS	1P4D-VRR7-KFL9	10.5.2410.410000.0000.02.682	Green Mountain Coffee Roasters French Vanilla	$12.47

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1P4D-VRR7-KFL9	10.5.2410.410000.0000.02.682	Starbucks K-Cup Coffee Pods, Medium Roast Hot or	$40.49
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	Cardinal Toss Across Game	$38.79
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	GoSports Ladder Toss Game Set - Includes 6 Soft Rubber	$65.28
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	ApudArmis 90mm Bocce Balls Set, Lighter Outdoor	$45.76
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	Toss and Catch Ball Set, Outdoor Games, Beach	$29.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	Kan Jam Travel - Foldable Outdoor Disc Toss Game for	$59.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	ROPODA Portable Cornhole Board Set,24 x 16 in Corn	$84.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	BOMOCO Bubble Machine Battery Operated Durable	$12.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	10 Inch Kickball Playground Balls 6 Pack,Playground	$26.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	Ring Toss Game Indoor & Outdoor Game for Family	$23.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1P9V-VPL4-KGGF	10.5.1200.490000.4950.01.000	BIRDDIE Soft Beaded Jump Ropes, Adjustable Length	$9.89
NCB	02/19/2026	1186	AMAZON BUSINESS	1PLW-TGY3-XJFF	10.5.1130.410000.0000.02.682	G4Free 62 Inch Large Automatic Open Golf	$127.30
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	Amazon Basics Clear Thermal Laminating Plastic	$29.72
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD,	$16.10
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	WXBOOM 4000pcs (2000 Pairs) Self Adhesive Dots	$41.38

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	Inbeby 16 Set Sensory Mini Mats Assorted Textured	$32.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	iPhone 17 16 15 Charger Fast Charging 3 3Pack Type	$59.70
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	40"/48" Foldable Mini Trampoline Load	$55.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	Comix Sturdy 1.5 Inch D-Ring Binders, 1.5' 3 Ring	$33.47
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	JOYIN 4-Pack Fidget Tubes for Kids, Sensory Tubes,	$21.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	Calming Sensory Lights, Sensory Toys for Kids with	$11.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	YZ Gym Clock for Home Gym with Start/Stop Button,	$42.73
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	Lily' Home Jumbo 12 Digit, Solar Power, Large LCD	$19.59
NCB	02/19/2026	1186	AMAZON BUSINESS	1PRD-6MT4-6NTJ	10.5.1200.410000.4950.01.000	3 Ft Large Bean Bag Chairs for Adults/Teens with	$52.24
NCB	01/30/2026	1174	AMAZON BUSINESS	1Q7C-QPDK-QM93	10.5.1130.690000.0000.04.681	JellyArch Winter Party Door Banner Classroom Door	$12.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1Q7C-QPDK-QM93	10.5.1130.690000.0000.04.681	Snowflake Window Clings Stickers | 456Pcs Snowflake	$7.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1Q7C-QPDK-QM93	10.5.1130.690000.0000.04.681	Ruisita 4 Bags Christmas Fake Snow Artificial Snow	$24.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1Q7C-QPDK-QM93	10.5.1130.690000.0000.04.681	Whaline 6 Sheet Large Winter Window Clings	$17.96
NCB	01/30/2026	1174	AMAZON BUSINESS	1Q7C-QPDK-QM93	10.5.1130.690000.0000.04.681	Winter Snowflake Cutouts - Glitter Paper Snowflake	$17.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1QMD-LF9K-G1T3	10.5.2120.410000.0000.04.692	Neenah Exact Vellum Bristol Cardstock, 8.5" x 11", 67	$21.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1QMD-LF9K-G1T3	10.5.2120.410000.0000.04.692	SHARPIE Tank Style Highlighters, Chisel Tip,	$8.84
NCB	02/19/2026	1186	AMAZON BUSINESS	1QMD-LF9K-G1T3	10.5.2120.410000.0000.04.692	File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for	$171.43
NCB	02/19/2026	1186	AMAZON BUSINESS	1QMD-LF9K-G1T3	10.5.2120.410000.0000.04.692	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1QMD-LF9K-G1T3	10.5.2120.410000.0000.04.692	Astrobrights Mega Collection, Colored	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1QMD-LF9K-G1T3	10.5.2120.410000.0000.04.692	Astrobrights Mega Collection, Colored	$0.00
NCB	02/19/2026	1186	AMAZON BUSINESS	1QR4-6GW7-33H6	10.5.1130.410000.4745.01.000	Frcctre 4 Pack 12 Inch Plastic Serving Tray, Round	$32.38
NCB	02/19/2026	1186	AMAZON BUSINESS	1QR4-6GW7-33H6	10.5.1130.410000.4745.01.000	Tanlade 50 Pcs Metal Sauce Bowls 3.2 Inch Round	$60.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1QR4-6GW7-33H6	10.5.1130.410000.4745.01.000	PODUFF Gold Table Number Holders, 12-Pack Metal	$14.97
NCB	02/19/2026	1186	AMAZON BUSINESS	1QR4-6GW7-33H6	10.5.1130.410000.4745.01.000	Gold Serving Spoons 8 Pieces, ReaNea Stainless	$11.04
NCB	02/19/2026	1186	AMAZON BUSINESS	1QR4-6GW7-33H6	10.5.1130.410000.4745.01.000	IANFAN 32 Pcs Mini Serving Tongs, Stainless Steel Buffet	$23.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1RL3-HDMJ-MRHK	10.5.1130.700000.4745.01.000	ATL Direct 2x1 Dissolvable Food Labels, 1000 Label	$22.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1T4N-V3KN-RKVC	10.5.1130.410000.0000.02.621	$-3.18 Pro-rated Adjustment Applied -	($0.43)
NCB	02/19/2026	1186	AMAZON BUSINESS	1T4N-V3KN-RKVC	10.5.1130.410000.0000.02.621	Perforated Embroidery Stitch Cards Starter DIY Kit,	$17.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1T4N-V3KN-RKVC	10.5.1130.410000.0000.02.621	60 Sheets, Heavy White Cardstock - 8.5" x 11", 110	$63.60
NCB	02/19/2026	1186	AMAZON BUSINESS	1T4N-V3KN-RKVC	10.5.1130.410000.0000.02.621	$-3.18 Pro-rated Adjustment Applied - 60	($1.53)

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1T4N-V3KN-RKVC	10.5.1130.410000.0000.02.621	Memory Card Reader, BENFEI 4in1 USB 3.0 and	$50.94
NCB	02/19/2026	1186	AMAZON BUSINESS	1T4N-V3KN-RKVC	10.5.1130.410000.0000.02.621	$-3.18 Pro-rated Adjustment Applied -	($1.22)
NCB	02/19/2026	1186	AMAZON BUSINESS	1TD3-LCDW-9GDG	10.5.1200.410000.4950.01.000	KYODOLED Locking Cash/Money Saving	$42.24
NCB	02/19/2026	1186	AMAZON BUSINESS	1TD3-LCDW-9GDG	10.5.1200.410000.4950.01.000	Dreo Tower Fan for Bedroom, 25ft/s Velocity	$239.97
NCB	02/19/2026	1186	AMAZON BUSINESS	1TD3-LCDW-9GDG	10.5.1200.410000.4950.01.000	Money and Rent Receipt Book 2-Part Carbonless	$13.90
NCB	02/19/2026	1186	AMAZON BUSINESS	1TD3-LCDW-9GDG	10.5.1200.410000.4950.01.000	TOTDTDA Painters Tape 1 Inch Wide, 12 Pack Painters	$22.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1TDN-WLNC-GKH3	10.5.2210.410000.0000.01.130	Texas Instruments TI-30XIIS Scientific Calculator -	$281.22
NCB	02/19/2026	1186	AMAZON BUSINESS	1TT4-JP3K-FMVG	10.5.1200.410000.4950.01.000	Yuncaiiz 65W USB C Laptop Charger, Fast Charging	$113.90
NCB	02/19/2026	1186	AMAZON BUSINESS	1VH4-6CGC-JNM1	10.5.1200.410000.4950.01.000	xTool SafetyPro AP2 Smoke Purifier for Laser Engraver,	$769.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1VPT-XXL3-4YKW	10.5.2110.410000.0000.04.691	Business Source Premium Invisible Tape Value Pack	$11.91
NCB	02/19/2026	1186	AMAZON BUSINESS	1VPT-XXL3-4YKW	10.5.2110.410000.0000.04.691	Kigley Acrylic Brochure Holder Pamphlet Brochure	$37.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	ColorsNoise Sound Machine and White Noise Machine	$19.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	Transformable Fidget Spinners Toys 4 Pcs for Kids	$18.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	Schylling NeeDoh Dohnuts - Sensory Fidget Toy -	$19.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	Schylling NeeDoh Teenie Cool Cat - Sensory Squeeze	$9.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	FRIENDLY CUDDLE Weighted Lap Blanket for Kids &	$78.97
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	PILPOC theFube Fidget Cube, 6-Sided Stress Relief	$26.50
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	12 Pack Fidget Stress Balls for Adults, Cute Octopus	$22.08
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	Fidget Toys Adults Sensory Stone: 6 Pack Textured	$9.49
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	Schylling NeeDoh Gumdrop Textured Sensory Fidget	$40.46
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	NICEMER 12 Labeled Sensory Mats, Assorted	$25.99
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	21" L × 19" W Large Size Spinning Chair For Autistic	$38.82
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	JOYIN 4 Pcs Sensory Fidget Toys for Kids, Sensory Toys	$24.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	Sensory Fidget Magnet Toys for Kids: Silicone Magnetic	$23.94
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	Party Favors for Kids 8-12 4-8, 150-Pack Fidget Toys	$23.98
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	LESONG Fidget Sensory Toys for Kids: 9 Pack Quiet	$39.40
NCB	02/19/2026	1186	AMAZON BUSINESS	1WQ1-KCYY-MFG7	10.5.1200.490000.4950.01.000	6 Pack Sensory Fidget Toys Stretchy Slap for Kids Adults	$9.49
NCB	01/30/2026	1174	AMAZON BUSINESS	1XFH-6W6F-GCTP	10.5.1130.690000.0000.04.681	PerkHomy Light Blue Kraft Paper Roll 36" x 1,800"	$35.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1XFH-6W6F-GCTP	10.5.1130.690000.0000.04.681	PerkHomy White Kraft Paper Roll 36" x 3,600" (300') for	$44.99
NCB	01/30/2026	1174	AMAZON BUSINESS	1XFH-6W6F-GCTP	10.5.1130.690000.0000.04.681	PerkHomy Black Kraft Paper Roll 36" x 1,800" (150') for	$38.99

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMAZON BUSINESS	1Y44-R3FW-9R94	10.5.2220.410000.0000.02.684	EasyPAG Mesh Desk Organizer with Drawer	$16.14
NCB	02/19/2026	1186	AMAZON BUSINESS	1Y44-R3FW-9R94	10.5.2220.410000.0000.02.684	GKLSPL 65W USB C Laptop Charger Compatible with	$94.90
NCB	02/19/2026	1186	AMAZON BUSINESS	1Y6L-XWM7-MT16	20.5.2540.410000.0000.02.542	KABA ILCO CO26-1000V Key Blank for Corbin	$97.09
NCB	02/19/2026	1186	AMAZON BUSINESS	1Y6L-XWM7-MT16	20.5.2540.410000.0000.02.542	Tech Lighting LED Bi-Pin Replacement Module,	$196.80
NCB	02/19/2026	1186	AMAZON BUSINESS	1Y6L-XWM7-MT16	20.5.2540.410000.0000.02.542	AFences 1/8 Inch Stainless Steel Cable 100FT - 7x7	$25.64
NCB	02/19/2026	1186	AMAZON BUSINESS	1Y6L-XWM7-MT16	20.5.2540.410000.0000.02.542	Blulu 2 Pcs Motion Detector Wire Cage 7 x 5.8 x 4.5 Inch	$81.46
NCB	02/19/2026	1186	AMAZON BUSINESS	1Y74-R76Q-93VT	10.5.1130.700000.4620.01.000	Universal Chromebook 65W USB-C Charger Type C Port	$135.74
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	2003072506	10.5.2560.413000.0000.04.560	WEST FOOD	($85.29)
NCB	02/19/2026	1186	BRUCE ZALE	20200841 012226	10.5.1130.410000.0000.04.625	Invoice for Piano Tuning	$140.00
NCB	02/19/2026	1186	GILBANE BUILDING COMPANY	202601-J495	60.5.2530.502700.0000.02.000	CENTRAL LINK WORK PHASE 2 PROJ NO J05032.090	$971,875.70
NCB	02/19/2026	1186	GILBANE BUILDING COMPANY	202601-J495	60.5.2530.507600.0000.04.000	WEST PPS/CTE PHASE 2 PROJ NO J05032.090	$438,995.94
NCB	02/19/2026	1186	GILBANE BUILDING COMPANY	202602-J133	60.5.2360.507200.0000.02.000	CENTRAL CULINARY PHASE 1 CENTRAL AND WEST PROJ	$101,738.52
NCB	02/19/2026	1186	GILBANE BUILDING COMPANY	202602-J133	60.5.2360.507400.0000.04.000	WEST CULINARY PHASE 1 CENTRAL AND WEST PROJ.	$285,503.74
NCB	02/19/2026	1186	GILBANE BUILDING COMPANY	202602-J133	60.5.2530.502500.0000.02.000	CENTRAL INFASTRUCTURE PHASE 1 CENTRAL AND	$60,943.73
NCB	02/19/2026	1186	GILBANE BUILDING COMPANY	202602-J133	60.5.2530.505920.0000.02.000	CENTRAL BB/SB PHASE 1 CENTRAL AND WEST PROJ	$6,419.22
NCB	02/19/2026	1186	GILBANE BUILDING COMPANY	202602-J133	60.5.2530.505940.0000.04.000	WEST BB/SB PHASE 1 CENTRAL AND WEST PROJ	$6,406.25

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	CRETE-MONEE SCHOOL DIST 201-U	20313	40.5.2550.319000.0000.06.554	Blanket PO for Crete -Monee School Dist 201-U/	$2,100.00
NCB	02/19/2026	1186	SCHOOL SPECIALTY	208136598475	10.5.2210.410000.0000.01.130	Slotted Weight - 1 Kilogram	$76.48
NCB	02/19/2026	1186	SCHOOL SPECIALTY	208136666701	10.5.2210.410000.0000.01.130	Slotted Weight - 1 Kilogram	$458.88
NCB	02/19/2026	1186	T-MOBILE	208648895 012126	10.5.2660.410000.0000.01.380	ACCT 4 - 208648895- HOT SPOTS/STUDENTS	$7,470.00
NCB	02/19/2026	1186	ECS MIDWEST LLC	2111737	60.5.2530.502100.0000.02.000	SAMPLING, ANALYSIS & REPORTING	$4,500.00
NCB	02/19/2026	1186	SUNBELT STAFFING LLC	21315674	10.5.2140.319000.4620.01.000	VISION INHERENT CONTRACT STAFF	$709.83
NCB	02/19/2026	1186	SUNBELT STAFFING LLC	21315723	10.5.2140.319000.4620.01.000	VISION INHERENT CONTRACT STAFF	$445.50
NCB	02/19/2026	1186	SUNBELT STAFFING LLC	21332287	10.5.2140.319000.4620.01.000	VISION INHERENT CONTRACT STAFF	$1,980.00
NCB	02/19/2026	1186	SUNBELT STAFFING LLC	21337260	10.5.2140.319000.4620.01.000	VISION INHERENT CONTRACT STAFF	$1,732.50
NCB	02/19/2026	1186	SUNBELT STAFFING LLC	21350892	10.5.2140.319000.4620.01.000	VISION INHERENT CONTRACT STAFF	$396.00
NCB	02/19/2026	1186	SUNBELT STAFFING LLC	21352637	10.5.2140.319000.4620.01.000	VISION INHERENT CONTRACT STAFF	$643.50
NCB	02/19/2026	1186	SUNBELT STAFFING LLC	21357901	10.5.2140.319000.4620.01.000	VISION INHERENT CONTRACT STAFF	$1,121.67
NCB	02/19/2026	1186	INTERIM HEALTHCARE SERVICES	216006	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,800.00
NCB	02/19/2026	1186	EDUCATIONAL EQUITY CONSULTANTS LLC	2162	10.5.2210.319000.4300.01.000	PROFESSIONAL DEVELOPMENT SERVICES -	$3,500.00
NCB	02/19/2026	1186	INTERIM HEALTHCARE SERVICES	217005	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$2,320.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	ARTLIP AND SONS	217560	20.5.2540.323000.0000.04.542	OPEN/BLANKET PO WEST CAMPUS	$1,218.00
NCB	02/19/2026	1186	INTERIM HEALTHCARE SERVICES	218005	10.5.2130.314000.4620.01.000	EDUCATIONAL SERVICES FOR HOSPITALIZED	$1,120.00
NCB	02/19/2026	1186	SECONDS MATTER SAFETY SOLUTIONS	2190	80.5.2360.323000.0000.01.510	SERVICE CALL	$435.00
NCB	02/19/2026	1186	SECONDS MATTER SAFETY SOLUTIONS	2251	80.5.2360.323000.0000.01.510	SERVICE CALL	$480.55
NCB	02/19/2026	1186	WIGHT & CO	230141-029	60.5.2530.502700.0000.02.000	CENTRAL LINK ADDITION PROJ 230141	$22,645.78
NCB	02/19/2026	1186	WIGHT & CO	230252-022	60.5.2530.390200.0000.01.550	LRFP PH 2 PPS, NS CORRIDOR, CTE PROJ	$6,529.64
NCB	02/19/2026	1186	GREAT LAKES DISTRIBUTING INC	238704	40.5.2550.410000.0000.06.552	BLANKET PO - Transportation Ctr -	$1,196.25
NCB	02/19/2026	1186	WIGHT & CO	240235-009	60.5.2530.390300.0000.01.000	LRFP WEST PH3 PROJ	$2,030.00
NCB	02/19/2026	1186	WIGHT & CO	250178-001	60.5.2530.390400.0000.01.000	LRFP WEST PH 4 STUDENT CENTER PROJ 250178	$63,274.27
NCB	02/19/2026	1186	WIGHT & CO	250216-002	20.5.2540.520000.0000.01.550	DISTRICT OFFICE PED BRIDGE REPLACEMENT PROJ	$11,500.00
NCB	02/19/2026	1186	PRECISION CONTROL SYSTEMS, INC.	25124-01	20.5.2540.540000.0000.04.542	WEST AIR HANDLING UNIT CONTROLS AT WEST PER	$55,900.00
NCB	02/19/2026	1186	AMERICAN TAXI	260108	40.5.2550.331000.0000.06.720	Blanket PO-SPED / PUPIL TRANSPORTATION / NOT	$66,058.40
NCB	02/19/2026	1186	MOBILE MODULAR PORTABLE STORAGE	302109782	20.5.2540.323000.0000.04.543	STORAGE CONTAINER USE AT JOLIET WEST CAMPUS	$264.40
NCB	02/19/2026	1186	ACUTRANS	30595	10.5.2120.319000.4620.01.000	INTREPRETATION SERVICES	$194.76
NCB	02/19/2026	1186	PEARSON CLINICAL ASSESSMENT	30974082	10.5.2140.319000.4620.01.000	PSYCHOLOGISTS' ASSESSMENT MATERIAILS	$152.00
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	325993	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$591.95

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	326645	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$649.00
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	326649	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$157.80
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	326651	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,033.97
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	3268456	10.5.2560.413000.0000.04.560	WEST NON FOOD	($717.45)
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	326923	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$2,617.44
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	326943	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$346.86
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	327125	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$146.80
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	327199	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$665.60
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	327381	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$298.68
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	327386	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$4,789.95
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	327478	20.5.2540.490000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,076.16
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	327709	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$8,061.24
NCB	02/19/2026	1186	PERFORMANCE CHEMICAL & SUPPLY, INC.	327710	20.5.2540.490000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$106.47
NCB	02/19/2026	1186	TROPHYS ARE US	33523	10.5.1500.690000.0000.04.261	Mascot Plaque (1st place)	$46.77
NCB	02/19/2026	1186	TROPHYS ARE US	33523	10.5.1500.690000.0000.04.261	Mascot Plaque (2nd & 3rd place)	$58.12
NCB	02/19/2026	1186	TROPHYS ARE US	33523	10.5.1500.690000.0000.04.261	Delivery	$19.47

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	RAMPNOW LLC	33954	20.5.2540.323000.0000.02.542	BLANKET PO - RENTAL CONTRACT START UP AND	$1,200.00
NCB	02/19/2026	1186	THRIVEWORKS	34 01072026	10.5.2130.390000.4300.01.000	INVOICE #34	$8,069.25
NCB	01/30/2026	1174	FRANK COONEY COMPANY	34906	20.5.2540.410000.0000.04.542	FURNITURE FOR CHILD CARE	$1,149.44
NCB	02/19/2026	1186	LOW VOLTAGE SOLUTIONS	35006	10.5.2660.319000.0000.01.380	VIDEO SURVEILLANCE ADDS PER PROPOSAL 30-24613	$7,550.00
NCB	02/19/2026	1186	LOW VOLTAGE SOLUTIONS	35069	60.5.2530.507600.0000.04.000	2 DROPS FOR 2 COPY MACHINE LOCATION AT THE	$2,570.00
NCB	02/19/2026	1186	LOW VOLTAGE SOLUTIONS	35071	10.5.2660.323000.0000.01.380	OPEN PO- TECHNOLOGY SERVICE REPAIRS	$580.00
NCB	02/19/2026	1186	FRANK COONEY COMPANY	35130	60.5.2530.507600.0000.04.000	PPS SUITE	$220,562.19
NCB	02/19/2026	1186	FRANK COONEY COMPANY	35161	60.5.2530.507600.0000.04.000	ADDITIONAL FURNITURE PPS/CTE OUTSIDE ORIGINAL	$1,108.57
NCB	02/19/2026	1186	FRANK COONEY COMPANY	35186	60.5.2530.507600.0000.04.000	PPS SUITE	$75,775.95
NCB	02/19/2026	1186	CIVICPLUS LLC	356623	10.5.2660.319000.0000.01.380	ARCHIVE SOCIAL MEDIA SUBSCRIPTION - UNLIMITED	$7,727.10
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368104748	10.5.1130.390000.0000.02.624	Band/JW Blanket	$83.99
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368104975	10.5.1130.390000.0000.02.624	Band/JW Blanket	$350.00
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368157157	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$303.78
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368190681	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$32.49
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368190691	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$7.50
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368198569	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$65.00
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368217900	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$259.99
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368272116	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$28.99

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	J.W. PEPPER & SON, INC.	368277935	10.5.1130.410000.0000.04.624	J. W. Pepper (Band Supply) Blanket PO	$179.99
NCB	02/19/2026	1186	HOBART SERVICE	36945613	20.5.2540.323000.0000.04.542	UNDERCOUNTER	$845.78
NCB	02/19/2026	1186	DC RACQUET SPORTS	4-2098	10.5.1500.410000.0000.04.264	JW BADMINTON ANNUAL ORDER QUOTE 1112075	$1,560.00
NCB	02/19/2026	1186	DC RACQUET SPORTS	4-2098	10.5.1500.410000.0000.04.264	JW BADMINTON ANNUAL ORDER QUOTE 1112075	$690.00
NCB	02/19/2026	1186	HOPEWELL SCHOOL	409169	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$41,865.12
NCB	02/19/2026	1186	HOPEWELL SCHOOL	409173	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEM17,500.86ENT	$17,500.86
NCB	02/19/2026	1186	PERMA GRAPHIC PRINTERS	41281	10.5.2630.350000.0000.01.270	MLK FOAM BOARDS	$688.75
NCB	02/19/2026	1186	XEROX FINANCIAL SERVICES	41475036	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$4,821.52
NCB	02/19/2026	1186	XEROX FINANCIAL SERVICES	41496661	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$414.99
NCB	02/19/2026	1186	XEROX FINANCIAL SERVICES	41515846	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$10,966.61
NCB	02/19/2026	1186	XEROX FINANCIAL SERVICES	41556376	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$266.16
NCB	02/19/2026	1186	XEROX FINANCIAL SERVICES	41558597	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$4,139.00
NCB	02/19/2026	1186	XEROX FINANCIAL SERVICES	41567841	10.5.1130.325000.0000.01.170	MARTIN WHALEN / XEROX COPIER LEASE. 12 MOS AT	$1,586.57
NCB	02/19/2026	1186	SPIRIT PRODUCTS INC	41611	10.5.1130.490000.0000.04.671	Coral Silk Spririt Shirts PE Leadership 5- Small 9-	$293.10
NCB	02/19/2026	1186	CENTRAL RESTAURANT PRODUCTS	428855	10.5.2560.690000.0000.04.560	Blanket PO for West Foods - Replacement Equipment	$433.17
NCB	02/19/2026	1186	MCGRATH OFFICE EQUIP.	435302	10.5.1130.325000.0000.01.170	MCGRATH COPIER LEASES FY25	$3,573.98

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	CENTRAL RESTAURANT PRODUCTS	436693	20.5.2540.410000.0000.02.542	REFRIGERATOR RT HINGE	$3,735.98
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	444599744001	10.5.2660.410000.0000.01.380	OFFICE SUPPLIES	$38.22
NCB	01/30/2026	1174	HUB INTERNATIONAL MIDWEST LIMITED	4452457	10.5.2900.319000.0000.01.410	BLANKET PO FOR HUB SERVICES	$12,500.00
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	447285702001	10.5.2660.410000.0000.01.380	OFFICE SUPPLIES	$158.01
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	447285966001	10.5.2660.410000.0000.01.380	OFFICE SUPPLIES	$26.19
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	447285978001	10.5.2660.410000.0000.01.380	OFFICE SUPPLIES	$13.39
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	447285995001	10.5.2660.410000.0000.01.380	OFFICE SUPPLIES	$19.39
NCB	02/19/2026	1186	CONSTELLATION NEW ENERGY - GAS DIVISION	4500498	20.5.2540.465000.0000.01.542	ADMIN NATURAL GAS	$4,514.27
NCB	02/19/2026	1186	CONSTELLATION NEW ENERGY - GAS DIVISION	4500498	20.5.2540.465000.0000.02.542	CENTRAL NATURAL GAS	$31,076.52
NCB	02/19/2026	1186	CONSTELLATION NEW ENERGY - GAS DIVISION	4500498	20.5.2540.465000.0000.04.542	WEST NATURAL GAS	$26,819.45
NCB	02/19/2026	1186	CONSTELLATION NEW ENERGY - GAS DIVISION	4500498	40.5.2550.465000.0000.01.570	TRANSPORTATION NATURAL GAS	$4,600.99
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	450686883001	20.5.2540.410000.0000.01.542	BLANKET PO FOR BUILDING DISTRICT SUPPLIES	$139.03
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	450793517001	20.5.2540.410000.0000.01.542	BLANKET PO FOR BUILDING DISTRICT SUPPLIES	$45.34
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	452602541001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$45.99
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	452613827001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$128.72
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	453305366001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$101.66
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	453650779001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$48.09
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	453651833001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$7.96
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	454179437001	10.5.2410.410000.0000.04.682	Open PO for office supplies	$205.04
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	454179437002	10.5.2410.410000.0000.04.682	Open PO for office supplies	$2.20
NCB	02/19/2026	1186	TRANSPORT EQUIPMENT	45442	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$1,467.50

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	454448274001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$43.68
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	454496832001	10.5.1130.410000.0000.02.620	ODP Blanket	$67.22
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	454630576001	10.5.1130.410000.0000.02.620	ODP Blanket	$90.56
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	454630578001	10.5.1130.410000.0000.02.620	ODP Blanket	$4.37
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	455351412001	10.5.1400.410000.0000.02.641	Blanket PO for office supplies	$112.07
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	455674795001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$102.84
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	455677263001	10.5.1200.410000.0000.05.796	CLASSROOM/OFF SUPPLIES	$26.32
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	455961934001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$53.45
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	455976599001	10.5.1500.410000.0000.02.260	2025-26 OPEN PO	$57.01
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	457003305001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$19.21
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	457005268001	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Center -	$252.06
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	457131330001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$288.96
NCB	02/19/2026	1186	ODP BUSINESS SOLUTIONS	457158893001	10.5.2410.410000.0000.02.682	25-26 Office supplies	$4.03
NCB	02/19/2026	1186	ACACIA ACADEMY	46025	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$5,335.65
NCB	02/19/2026	1186	BARNES & NOBLE	4708708	10.5.2220.410000.3995.04.000	Barnes & Noble Blanket PO	$115.50
NCB	02/19/2026	1186	US GAS	471832	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$54.00
NCB	02/19/2026	1186	US GAS	494392	10.5.1130.410000.0000.02.650	Blanket PO for welding gases	$156.00
NCB	02/19/2026	1186	PRECISION CONTROL SYSTEMS, INC.	50001306	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S., 201 E.	$1,478.00
NCB	02/19/2026	1186	PRECISION CONTROL SYSTEMS, INC.	50001312	20.5.2540.323000.0000.02.542	BLANKET/OPEN PO FOR JOLIET CENTRAL H.S., 201 E.	$684.00
NCB	02/19/2026	1186	HOPEWELL CAREER ACADEMY, INC	5086	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	($664.95)

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	HOPEWELL CAREER ACADEMY, INC	5087	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	($1,288.98)
NCB	02/19/2026	1186	HOPEWELL CAREER ACADEMY, INC	5134	10.5.1912.690000.0000.01.790	OUTPLACED UCATIONAL SERVICES PROVIDED AT HCA	$24,244.20
NCB	02/19/2026	1186	RENDELS INC.	53180	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle	$51.00
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53250867 RI	10.5.2210.410000.0000.01.130	Luria Broth, Prepoured Agar Plates (Pack of 10)	$610.35
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53250867 RI	10.5.2210.410000.0000.01.130	Bacillus Bacteria Cultures, Cereus, Nutrient Broth Tube	$54.16
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53250867 RI	10.5.2210.410000.0000.01.130	Antibiotic Disk Mini Set	$309.20
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53269223 RI	10.5.2210.410000.0000.01.130	Fetal Pigs 7-11" 1 per bag	$702.25
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53284701 RI	10.5.2210.410000.0000.01.130	Bean Mung 1 LBS	$35.03
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53286703 RI	10.5.2210.410000.0000.01.130	Sheep Pluck, Plain, Pail	$383.59
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53286704 RI	10.5.2210.410000.0000.01.130	diaylisis tubing	$208.24
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53286704 RI	10.5.2210.410000.0000.01.130	Iodine-Potassium Iodide Solution, Laboratory Grade,	$11.45
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53286704 RI	10.5.2210.410000.0000.01.130	glucose test strips	$98.80
NCB	02/19/2026	1186	CAROLINA BIOLOGICAL SUPPLY CO	53286705 RI	10.5.2210.410000.0000.01.130	Petri Dish	$94.32
NCB	02/19/2026	1186	JOHNSON CONTROLS FIRE PROTECTION	53736836	20.5.2540.323000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING- 300	$5,313.26
NCB	02/19/2026	1186	CULLIGAN	540905 013126	10.5.1130.410000.0000.04.620	Culligan Blanket PO	$39.95
NCB	02/19/2026	1186	MCGRATH OFFICE EQUIPMENT LEASING A	595725239	10.5.1130.325000.0000.01.170	COPIER LEASE FOR	$160.00
NCB	02/19/2026	1186	ALLIANCE LAUNDRY SYSTEMS	6002175093	20.5.2540.323000.0000.04.542	REPAIR AT WEST H.S. - INV 6002175093	$390.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	ALLIANCE LAUNDRY SYSTEMS	6002175094	20.5.2540.323000.0000.02.542	REPAIRS AT JOLIET CENTRAL H.S. - INVOICE 6002175094	$320.89
NCB	02/19/2026	1186	RENDELS INC.	67892B	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$2,213.50
NCB	02/19/2026	1186	RENDELS INC.	67892C	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$2,128.88
NCB	02/19/2026	1186	POMP'S TIRE INC.	690153754	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$35.00
NCB	02/19/2026	1186	POMP'S TIRE INC.	690153754B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$2.45
NCB	02/19/2026	1186	POMP'S TIRE INC.	690153899	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$308.50
NCB	02/19/2026	1186	POMP'S TIRE INC.	690153899B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$1,850.24
NCB	02/19/2026	1186	POMP'S TIRE INC.	690154107	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$35.00
NCB	02/19/2026	1186	POMP'S TIRE INC.	690154107B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$2.45
NCB	02/19/2026	1186	POMP'S TIRE INC.	690154120	40.5.2550.323000.0000.06.554	Blanket PO for Transportation Ctr. -	$114.99
NCB	02/19/2026	1186	POMP'S TIRE INC.	690154120B	40.5.2550.410000.0000.06.554	BLANKET PO for TRANSPORTATION -	$8.05
NCB	02/19/2026	1186	CULLIGAN	696828 013126	10.5.1130.410000.0000.04.671	5 Gal Bottle	$54.25
NCB	02/19/2026	1186	PENTEGRA SYSTEMS LLC	69965	20.5.2540.323000.0000.04.542	VENDOR PRICE INCREASE	$887.15
NCB	02/19/2026	1186	PENTEGRA SYSTEMS LLC	69965	20.5.2540.323000.0000.04.542	PROCUREMENT, INSTALLATION AND	$4,527.50
NCB	02/19/2026	1186	PARKLAND PREPARATORY ACADEMY	7469	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$23,559.05
NCB	02/19/2026	1186	CONSTELLATION TELECOM LLC	7628	20.5.2540.340000.0000.01.550	BLANKET PO for Special Phone Circuits / POTS Lines	$1,737.78

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	769254588	10.5.2560.413000.0000.04.560	WEST FOOD	$34.17
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	769254750	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$64.72
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	769255161	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$292.72
NCB	02/19/2026	1186	CENTRAL PARTS WAREHOUSE	785168A	20.5.2540.323000.0000.04.545	QUOTE 785168A FOR ATTACHED PARTS ORDER	$477.27
NCB	02/19/2026	1186	CENTRAL PARTS WAREHOUSE	785168A	20.5.2540.323000.0000.04.545	SHIPPING	$4.00
NCB	02/19/2026	1186	WASTE MANAGEMENT OF IL - SOUTHWEST	7917336-2007-8	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$2,652.98
NCB	02/19/2026	1186	WASTE MANAGEMENT OF IL - SOUTHWEST	7930877-2007-4	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$2,695.34
NCB	02/19/2026	1186	GUIDING LIGHT AUTISM ACADEMY	7988	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$27,774.18
NCB	02/19/2026	1186	GUIDING LIGHT AUTISM ACADEMY	7989	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$19,070.10
NCB	02/19/2026	1186	WASTE MANAGEMENT OF IL - SOUTHWEST	8025339-2007-9	20.5.2540.321000.0000.04.542	WEST WASTE DISPOSAL	$6,719.66
NCB	02/19/2026	1186	WASTE MANAGEMENT OF IL - SOUTHWEST	8027560-2007-8	20.5.2540.321000.0000.02.542	CENTRAL WASTE DISPOSAL	$2,575.67
NCB	02/19/2026	1186	CULLIGAN	811047 013126	10.5.2410.690000.0000.02.682	25-26 Water delivery service	$155.84
NCB	02/19/2026	1186	JCM UNIFORMS INC	816764	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$170.00
NCB	02/19/2026	1186	JCM UNIFORMS INC	816952	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	($49.00)
NCB	02/19/2026	1186	JCM UNIFORMS INC	816999	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$43.50
NCB	02/19/2026	1186	JCM UNIFORMS INC	817112	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$59.00
NCB	02/19/2026	1186	JCM UNIFORMS INC	817380	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$133.50
NCB	02/19/2026	1186	JCM UNIFORMS INC	817897	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	$75.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	PHYSICIANS IMMEDIATE CARE	8422647	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$179.00
NCB	02/19/2026	1186	THOMSON REUTERS - WEST	853185742	10.5.2660.319000.0000.01.380	5 INVOICES FOR SOFTWARE SUBSCRIPTION	$1,915.01
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	RITZ® Natural Ironing Board Pad and Cover Set	$37.50
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Tulip® Ultimate XL Tie-Dye Bundle	$59.80
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Solid Broadcloth by the Bolt - Red	$84.96
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Solid Broadcloth by the Bolt - Navy	$84.96
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Lite HeatnBond 35 Yard Bolt	$66.26
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Dritz® Magnetic Seam Guide	$89.67
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Coats & Clark Dual Duty XP General Purpose Thread-	$49.07
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Coats & Clark Dual Duty XP General Purpose Thread-	$49.07
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Dritz® Mark-B-Gone Blue Pen	$44.00
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Cotton Fabric by the Bolt - Blue Honeycomb	$103.70
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Singer® Sew and Knit Gauge	$18.30
NCB	02/19/2026	1186	NASCO	881531	10.5.1130.410000.3220.01.000	Schmetz Size 10 Universal Machine Needles	$41.99
NCB	02/19/2026	1186	NASCO	883126	10.5.1130.410000.3220.01.000	Solid Broadcloth by the Bolt - Pink	$173.40

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	NASCO	883126	10.5.1130.410000.3220.01.000	Solid Broadcloth by the Bolt – Black	$169.92
NCB	02/19/2026	1186	NASCO	883126	10.5.1130.410000.3220.01.000	Dritz® Mark-B-Gone Blue Pen	$8.80
NCB	02/19/2026	1186	NASCO	888562	10.5.1130.410000.3220.01.000	Dritz® Mark-B-Gone Blue Pen	$35.20
NCB	02/19/2026	1186	NASCO	888562	10.5.1130.410000.3220.01.000	Dritz® Magnetic Seam Guide	$38.43
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030811448	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$15,778.19
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030811448	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$5,083.83
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030838535	10.5.2560.413000.0000.04.560	WEST FOOD	$13,001.13
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030838535	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,000.74
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030942867	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,415.35
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030942867	10.5.2560.413000.0000.04.560	WEST FOOD	$9,540.75
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030948150	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$5,939.16
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9030948150	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$310.27
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031070474	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$2,915.28
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031070474	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$8,874.03
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031099922	10.5.2560.413000.0000.04.560	WEST FOOD	$8,454.88
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031099922	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,091.15
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031204340	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,408.33
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031204340	10.5.2560.413000.0000.04.560	WEST FOOD	$5,641.44
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031210142	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$15,453.92
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031210142	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$3,896.63
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031449340	10.5.2560.413000.0000.04.560	WEST FOOD	$7,915.51
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031449340	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,523.51
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031454162	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,163.57
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031454162	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$9,917.98
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031536435	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$99.18

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031559346	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$7,934.53
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031559346	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,257.83
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031579135	10.5.2560.413000.0000.04.560	WEST NON FOOD	$687.29
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031579135	10.5.2560.413000.0000.04.560	WEST FOOD	$8,505.64
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031671898	10.5.2560.413000.0000.04.560	WEST FOOD	$5,106.56
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031671898	10.5.2560.413000.0000.04.560	WEST NON FOOD	$1,177.88
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031677133	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$3,492.46
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031677135	10.5.1130.410000.0000.02.640	Blanket PO for groceries/classes	$60.38
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031788976	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$10,208.35
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031788976	10.5.2560.413000.0000.02.560	CENTRAL NON FOOD	$1,096.75
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031814519	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,128.07
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031814519	10.5.2560.413000.0000.04.560	WEST FOOD	$8,196.61
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031922016	10.5.2560.413000.0000.04.560	WEST FOOD	$5,109.93
NCB	02/19/2026	1186	GORDON FOOD SERVICE, INC.	9031922016	10.5.2560.413000.0000.04.560	WEST NON FOOD	$2,229.61
NCB	02/19/2026	1186	JCM UNIFORMS INC	914256 CR	80.5.2360.410000.0000.01.500	Blanket PO for Uniform allowance	($359.95)
NCB	02/19/2026	1186	BSN SPORTS	932574982	10.5.1500.410000.0000.04.264	Girls Basketball Uniforms Jersey and Shorts	$560.58
NCB	02/19/2026	1186	BSN SPORTS	932763410	10.5.1500.410000.0000.02.266	FREIGHT	$53.07
NCB	02/19/2026	1186	BSN SPORTS	932763410	10.5.1500.410000.0000.02.266	NIKE JERSEY	$1,769.00
NCB	02/19/2026	1186	BSN SPORTS	932780813	10.5.1500.410000.0000.02.266	GOALIE JERSEY	$352.00
NCB	02/19/2026	1186	BSN SPORTS	932780813	10.5.1500.410000.0000.02.266	FREIGHT	$24.64
NCB	02/19/2026	1186	BSN SPORTS	932804001	10.5.1500.410000.0000.02.266	NIKE SHORT	$1,508.00
NCB	02/19/2026	1186	BSN SPORTS	932804001	10.5.1500.410000.0000.02.266	FREIGHT	$98.31
NCB	02/19/2026	1186	BSN SPORTS	932804001	10.5.1500.410000.0000.02.266	NIKE JERSEY	$1,769.00
NCB	02/19/2026	1186	BSN SPORTS	932895290	10.5.1500.410000.0000.02.266	VOLLEYBALL JERSEY	$2,242.00
NCB	02/19/2026	1186	BSN SPORTS	932895290	10.5.1500.410000.0000.02.266	VOLLEYBALL SHORT	$1,652.00
NCB	02/19/2026	1186	BSN SPORTS	932895290	10.5.1500.410000.0000.02.266	FREIGHT	$155.76

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	NEUCO	9395299	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$29.37
NCB	02/19/2026	1186	NEUCO	9408049	20.5.2540.410000.0000.01.542	OPEN PO-ADMINISTRATIVE BLDG-300 CATERPILLAR	$34.38
NCB	02/19/2026	1186	PURCHASE POWER	9421 02032026	10.5.2520.340000.0000.01.500	Postage FY 25-26	$2,024.75
NCB	02/19/2026	1186	NEUCO	9464070	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$1,173.36
NCB	02/19/2026	1186	NEUCO	9472574	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$75.45
NCB	02/19/2026	1186	NEUCO	9478375	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$298.69
NCB	02/19/2026	1186	CITY OF JOLIET	958621	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$146.15
NCB	02/19/2026	1186	CITY OF JOLIET	958622	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$4,211.88
NCB	02/19/2026	1186	CITY OF JOLIET	958623	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$1,378.08
NCB	02/19/2026	1186	CITY OF JOLIET	958624	80.5.2360.390000.0000.04.370	SECURITY - WEST	$150.14
NCB	02/19/2026	1186	CITY OF JOLIET	958625	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$2,927.66
NCB	02/19/2026	1186	CITY OF JOLIET	958639	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$1,004.79
NCB	02/19/2026	1186	CITY OF JOLIET	958640	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$6,271.87
NCB	02/19/2026	1186	CITY OF JOLIET	958641	80.5.2360.390000.0000.02.370	SECURITY - CENTRAL AND PATHWAYS FUNCTIONS	$5,356.00
NCB	02/19/2026	1186	CITY OF JOLIET	958642	80.5.2360.390000.0000.04.370	SECURITY - WEST	$1,083.53
NCB	02/19/2026	1186	CITY OF JOLIET	958643	10.5.1500.319000.0000.01.260	SECURITY AT ATHLETIC FUNCTIONS	$5,171.86

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	GRAINGER	9705819093	20.5.2540.410000.0000.01.542	OPEN SUPPLY PO FOR ADMINISTRATIVE BLDG-300	$174.48
NCB	02/19/2026	1186	T-MOBILE	971686164 012126	10.5.2660.410000.0000.01.380	ACCT 1 - 971686164	$7,935.00
NCB	02/19/2026	1186	GRAINGER	9739778349	10.5.1130.410000.4745.01.000	Milwaukee Heat Gun	$204.00
NCB	02/19/2026	1186	GRAINGER	9739778349	10.5.1130.410000.4745.01.000	Compact Router	$229.45
NCB	02/19/2026	1186	GRAINGER	9739778349	10.5.1130.410000.4745.01.000	Heat Gun Hozzle Set	$124.28
NCB	02/19/2026	1186	GRAINGER	9739778349	10.5.1130.410000.4745.01.000	Battery 3AH High Output	$1,538.50
NCB	02/19/2026	1186	GRAINGER	9739778349	10.5.1130.410000.4745.01.000	3in Random Orbital	$712.14
NCB	02/19/2026	1186	GRAINGER	9741017041	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$436.98
NCB	02/19/2026	1186	GRAINGER	9741617790	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$483.12
NCB	02/19/2026	1186	GRAINGER	9742545081	10.5.1130.410000.4745.01.000	Cut-out Tool Kit	$583.28
NCB	02/19/2026	1186	GRAINGER	9770815505	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$68.56
NCB	02/19/2026	1186	T-MOBILE	978233799 012126	10.5.2660.410000.0000.01.380	ACCT 2- 978233799	$5,010.00
NCB	02/19/2026	1186	GRAINGER	9782937891	10.5.1130.410000.4745.01.000	Rocker Wall Plate: Decorator-Rocker, Plastic,	$8.64
NCB	02/19/2026	1186	GRAINGER	9782937891	10.5.1130.410000.4745.01.000	Toggle Switch Wall Plate: Toggle, Plastic, Graphite, 0	$11.90
NCB	02/19/2026	1186	GRAINGER	9782937891	10.5.1130.410000.4745.01.000	HVAC Motor: Stud, Shaded Pole, Single Phase, 1/100	$573.96
NCB	02/19/2026	1186	GRAINGER	9782937891	10.5.1130.410000.4745.01.000	General Purpose Relay: Socket Mounted, 10 A	$141.24
NCB	02/19/2026	1186	GRAINGER	9782937891	10.5.1130.410000.4745.01.000	Relay Socket: 15 A Rating, DIN-Rail & Surface Socket	$83.40
NCB	02/19/2026	1186	GRAINGER	9783690127	10.5.1130.410000.4745.01.000	Toggle Switch: 2 Position, 2 Connections, SPST, Screw	$43.77
NCB	02/19/2026	1186	GRAINGER	9784801269	10.5.1130.410000.4745.01.000	Wall Switch: Rocker Switch, Single Pole, White, 20 A,	$220.08

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	GRAINGER	9788860766	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$97.92
NCB	02/19/2026	1186	T-MOBILE	989415687 012126	10.5.2660.410000.0000.01.380	ACCOUNT 3- 989415687	$3,673.60
NCB	02/19/2026	1186	INTERIOR TROPICAL GARDENS	99191	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	02/19/2026	1186	INTERIOR TROPICAL GARDENS	99409	20.5.2540.323000.0000.01.543	ANNUAL CONTRACT FOR BIWEEKLY SERVICE AND 1	$410.00
NCB	02/19/2026	1186	MENARDS	99578	20.5.2540.410000.0000.02.542	CREST HILL OPEN PO-CENTRAL CAMPUS-201	$136.16
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	AG1L42Z	10.5.2660.540000.0000.01.380	BALANCE FROM PO 24250507 WIRELESS ACCESS	$88,101.00
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	AG53W3S	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$1,644.71
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	AH5XB9T	10.5.1400.410000.0000.01.601	Ricoh ScanSnap iX1300 - document scanner -	$302.09
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	AH5XB9T	10.5.1400.410000.0000.01.601	Shipping	$17.55
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	AH6RY8U	10.5.2660.410000.0000.01.380	Open PO -Supplies (FY25-26)	$454.50
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	AH6YZ8M	10.5.2660.410000.0000.01.380	TRIPP LITE USP TYPE C TO USB C CABLE USB 3.1 5A	$563.20
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	AH7354N	20.5.2540.540000.0000.02.542	ADVANCED NETWORK DEVICES (PER QUOTE	($1,087.35)
NCB	02/19/2026	1186	JOHANSEN & ANDERSON	C045578	10.5.2560.690000.0000.02.560	Blanket PO for Central Campus Ice Machine	$235.00
NCB	02/19/2026	1186	JOHANSEN & ANDERSON	C045585	10.5.2560.690000.0000.04.560	Blanket PO for West Campus Ice Machine Rental	$325.00
NCB	02/19/2026	1186	AMERGIS HEALTHCARE STAFFING	E18360630416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$2,310.00
NCB	02/19/2026	1186	AMERGIS HEALTHCARE STAFFING	E18412120416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$3,850.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	AMERGIS HEALTHCARE STAFFING	E18493260416	10.5.2130.314000.4620.01.000	CNA NURSING SERVICES	$2,310.00
NCB	02/19/2026	1186	HAMPTON, ILANDUS D	FEBRUARY TRAVEL	10.5.2520.332000.0000.01.500	MONTHLY TRAVEL ALLOWANCE PER	$300.00
NCB	02/19/2026	1186	MEDCO SUPPLY COMPANY	IN99146020	10.5.1500.410000.0000.04.264	JW ATHLETIC DEPT – ATHLETIC TRAINER SUPPLIES	$583.15
NCB	02/19/2026	1186	CAMELOT THERAPEUTIC SCHOOLS LLC	INV228497	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$2,271.15
NCB	02/19/2026	1186	LEARN WELL	INV288283	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$170.24
NCB	02/19/2026	1186	LEARN WELL	INV288285	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,915.20
NCB	02/19/2026	1186	LEARN WELL	INV288288	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	02/19/2026	1186	LEARN WELL	INV288290	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$510.72
NCB	02/19/2026	1186	LEARN WELL	INV288293	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,617.28
NCB	02/19/2026	1186	LEARN WELL	INV288295	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$340.48
NCB	02/19/2026	1186	LEARN WELL	INV288298	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$383.04
NCB	02/19/2026	1186	LEARN WELL	INV288300	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,659.84
NCB	02/19/2026	1186	LEARN WELL	INV288302	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$893.76
NCB	02/19/2026	1186	LEARN WELL	INV288304	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$1,361.92
NCB	02/19/2026	1186	LEARN WELL	INV288307	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$851.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	LEARN WELL	INV288309	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$851.20
NCB	02/19/2026	1186	LEARN WELL	INV288311	10.5.1200.319000.0000.01.830	TUTORING FOR HOSPITALIZED STUDENTS	$851.20
NCB	02/19/2026	1186	BRUCE ZALE	JTCENTRAL 012126	10.5.1130.390000.0000.02.682	25-26 Piano tunings/repairs	$420.00
NCB	02/19/2026	1186	LANGUAGE TESTING INTERNATIONAL	L104615-IN	10.5.2210.390000.0000.01.135	Seal of Biliteracy Test	$1,130.00
NCB	02/19/2026	1186	CRISIS PREVENTION INSTITUTE	NAIN-210997	10.5.2210.312000.0000.01.654	Nonviolent Crisis Intervention Training -	$4,699.00
NCB	02/19/2026	1186	CRISIS PREVENTION INSTITUTE	NAIN-210997	10.5.2210.312000.0000.01.654	Nonviolent Crisis Intervention Training -	$4,699.00
NCB	02/19/2026	1186	CRISIS PREVENTION INSTITUTE	NAIN-210997	10.5.2210.312000.0000.01.654	Nonviolent Crisis Intervention Training - Rose	$4,699.00
NCB	02/19/2026	1186	CRISIS PREVENTION INSTITUTE	NAIN-210997	10.5.2210.312000.0000.01.654	Nonviolent Crisis Intervention Training -	$4,699.00
NCB	02/19/2026	1186	CRISIS PREVENTION INSTITUTE	NAIN-210997B	10.5.2210.312000.4620.01.000	Registration for CPI Nonviolent Crisis	$31,893.00
NCB	02/19/2026	1186	RENDELS INC.	P-140390	40.5.2550.323000.0000.06.554	Blanket PO for Trans Vehicle Labor/Repairs	$557.00
NCB	02/19/2026	1186	PERSPECTIVES, LTD	PER-IN-108121	10.5.2900.229000.0000.01.410	BLANKET PO FOR EAP PROGRAM	$1,345.60
NCB	02/19/2026	1186	SUMMIT FINANCIAL / LANTER DISTRIBUT	S286766	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	$176.88
NCB	02/19/2026	1186	SUMMIT FINANCIAL / LANTER DISTRIBUT	S287757	10.5.2560.413000.0000.02.560	Blanket PO for Central Cafe - Food Supplies	$1,341.34
NCB	02/19/2026	1186	SUMMIT FINANCIAL / LANTER DISTRIBUT	S287758	10.5.2560.413000.0000.04.560	Blanket PO for West Cafe - Food Supplies	$1,098.13
NCB	02/19/2026	1186	CRESCENT ELECTRIC SPLY CO	S513754856.001	20.5.2540.410000.0000.01.542	OPEN PO ADMINISTRATIVE BUILDING SUPPLIES-300	$868.83

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2026	1186	IXL	S569424	10.5.1130.319000.4300.01.000	IXL site license for Math & ELA	$18,916.56
NCB	02/19/2026	1186	FIRST SECURITY SYSTEMS INC	S98185	20.5.2540.323000.0000.02.542	OPEN PO/BLANKET FOR JOLIET CENTRAL CAMPUS	$1,915.00
NCB	02/19/2026	1186	THERMFLO INC.	T43258INV	20.5.2540.323000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON,	$569.00
NCB	02/19/2026	1186	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2677	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$52,321.67
NCB	02/19/2026	1186	SHRUB OAK INTERNATIONAL SCHOOL LLC	T6R4X7A4B2859	10.5.1912.690000.0000.01.790	FY2425 BLANKET PO - SHRUB OAK FOR	$52,321.67
NCB	02/19/2026	1186	TENNANT SALES & SERVICE COMPANY	US90180092	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$346.47
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	USC0000057529	10.5.2660.319000.0000.01.380	CISCO ISE HEALTHCHECK AND UPGRADE STATEMENT	$2,932.50
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	ZR01099805	10.5.2660.319000.0000.01.380	MONTHLY AMAZON WEB SERVICE - CLOUD STORAGE	$2,197.75
NCB	02/19/2026	1186	CDW GOVERNMENT, INC.	ZR01100882	10.5.2660.319000.0000.01.380	VIDEO WEBINAR 1,000 - ANNUALLY	$10.00
						Check Total:	$3,766,737.73
190272	01/28/2026	1176	SCHOOL SPECIALTY	208136539825	10.5.1130.700000.4745.01.000	Carpets for Kids Choose Kind Carpet, Rectangle	$686.23
190272	01/28/2026	1176	SCHOOL SPECIALTY	308104818675	10.5.1130.410000.3220.01.000	Childcraft Stacking Soil and Water Science Module	$110.04
190272	01/28/2026	1176	SCHOOL SPECIALTY	308104818675	10.5.1130.410000.3220.01.000	Childcraft Book Display with Dry-Erase Panel, 4 Shelves,	$264.84
190272	01/28/2026	1176	SCHOOL SPECIALTY	308104818675	10.5.1130.410000.3220.01.000	Shipping	$74.98
						Check Total:	$1,136.09
190273	02/18/2026	1187	ALPHA BAKING COMPANY	SCH438 JAN2026	10.5.2560.410000.0000.02.560	WEST FOOD	$2,333.58
190273	02/18/2026	1187	ALPHA BAKING COMPANY	SCH438 JAN2026	10.5.2560.413000.0000.02.560	CENTRAL FOOD	$2,283.80
						Check Total:	$4,617.38

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190274	02/18/2026	1187	ALPHA PRIME WIRELESS COMMUNICATIONS, INC	260017	80.5.2360.410000.0000.01.510	BATTERY FOR HP	$450.00
						Check Total:	$450.00
190275	02/18/2026	1187	ANDERSON PEST SOLUTIONS	92135802	20.5.2540.329000.0000.04.542	OPEN PO-WEST CAMPUS-401 N.	$24.48
						Check Total:	$24.48
190276	02/18/2026	1187	AT&T MOBILITY	287313132558X020326	20.5.2540.340000.0000.01.550	Blanket PO for Mobility Phones	$1,335.95
						Check Total:	$1,335.95
190277	02/18/2026	1187	AT&T.	5002912112	10.5.2660.319000.0000.01.380	MONTHLY RECURRING CHARGES FOR IP OPTIONAL	$4,364.81
						Check Total:	$4,364.81
190278	02/18/2026	1187	ATI PHYSICAL THERAPY	TSM49159	10.5.1500.410000.0000.02.264	TRAINER SERVICES 2025-26	$0.00
190278	02/18/2026	1187	ATI PHYSICAL THERAPY	TSM49159	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2025-26	$13,000.00
190278	02/18/2026	1187	ATI PHYSICAL THERAPY	TSM50018	10.5.1500.410000.0000.02.264	TRAINER SERVICES 2025-26	$13,600.00
190278	02/18/2026	1187	ATI PHYSICAL THERAPY	TSM50018	10.5.1500.410000.0000.02.266	TRAINER SERVICES 2025-26	$0.00
190278	02/18/2026	1187	ATI PHYSICAL THERAPY	TSM50019	10.5.1500.390000.0000.04.260	JW ATI ATHLETIC TRAINER - BLANKET - DO NOT SEND	$7,880.00
						Check Total:	$34,480.00
190279	02/18/2026	1187	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	267729	10.5.2210.332000.4909.01.000	Essential Linguistics- Book	$464.39
						Check Total:	$464.39
190280	02/18/2026	1187	BLICK ART MATERIALS	7219308	10.5.1130.410000.0000.04.623	Blick Blanket PO	$57.50
						Check Total:	$57.50
190281	02/18/2026	1187	C.R. LEONARD PLUMBING,	1324417	20.5.2540.323000.0000.01.542	OPEN PO JOLIET WEST HS	$3,130.00
190281	02/18/2026	1187	C.R. LEONARD PLUMBING,	1367041	20.5.2540.323000.0000.01.542	OPEN PO JOLIET WEST HS	$1,432.50
190281	02/18/2026	1187	C.R. LEONARD PLUMBING,	1404545	20.5.2540.323000.0000.02.542	OPEN PO JOLIET CENTRAL	$1,042.89
190281	02/18/2026	1187	C.R. LEONARD PLUMBING,	976129	20.5.2540.323000.0000.01.542	OPEN PO JOLIET WEST HS	$11,161.80
						Check Total:	$16,767.19
190282	02/18/2026	1187	CARD IMAGING	137836	80.5.2360.415000.0000.01.510	INDALA FLEXISO PROC CARD - STARTING NUMBER:	$1,710.75
						Check Total:	$1,710.75

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190283	02/18/2026	1187	CENTRAL TECHNOLOGY	2195	10.5.1130.490000.0000.02.681	4/26-4/27 i-circ annual maintenance agreement	$1,454.88
						Check Total:	$1,454.88
190284	02/18/2026	1187	COLLEGE BOARD	P2511110921	10.5.1130.494000.0000.04.682	PSAT/NMSQT	$3,654.00
190284	02/18/2026	1187	COLLEGE BOARD	P2511110921	10.5.1130.494000.0000.04.682	PSAT/NMSQT Low Income	($1,096.20)
190284	02/18/2026	1187	COLLEGE BOARD	P2523394631	10.5.2230.319000.0000.01.435	PSAT 8/9 - FALL - 8TH GRADE	$2,817.36
190284	02/18/2026	1187	COLLEGE BOARD	P2523540631	10.5.2230.319000.0000.01.435	PSAT 8/9: FALL - 8TH GRADE - HUFFORD JUNIOR	$3,690.96
						Check Total:	$9,066.12
190285	02/18/2026	1187	COM ED	128COLLINS 020226	20.5.2540.466000.0000.02.542	128 COLLINS ELECTRIC	$999.43
190285	02/18/2026	1187	COM ED	139VANBUREN 020226	20.5.2540.466000.0000.02.542	139 VAN BUREN ELECTRIC	$123.40
190285	02/18/2026	1187	COM ED	142VANBUREN 020226	20.5.2540.466000.0000.02.542	142 E. VAN BUREN ELECTRIC	$111.35
190285	02/18/2026	1187	COM ED	201EJEFFERSON 020226	20.5.2540.466000.0000.02.542	201 E. JEFFERSON ELECTRIC	$15,920.86
190285	02/18/2026	1187	COM ED	300CATERPILLAR011026	20.5.2540.466000.0000.01.542	300 CATERPILLAR ELECTRIC	$2,311.22
190285	02/18/2026	1187	COM ED	401LARKIN011726	20.5.2540.466000.0000.04.542	401 N. LARKIN ELECTRIC	$35,132.88
						Check Total:	$54,599.14
190286	02/18/2026	1187	COMCAST CABLE COMMUNICATION	26013	60.5.2530.390400.0000.01.000	WEST CAMPUS CONSTRUCTION COMCAST	$729.54
190286	02/18/2026	1187	COMCAST CABLE COMMUNICATION	26013	60.5.2530.390400.0000.01.000	WEST CAMPUS CONSTRUCTION COMCAST	$17,365.60
190286	02/18/2026	1187	COMCAST CABLE COMMUNICATION	26013	60.5.2530.390400.0000.01.000	WEST CAMPUS CONSTRUCTION COMCAST	$2,280.89
						Check Total:	$20,376.03
190287	02/18/2026	1187	COUNCIL FOR EXCEPTIONAL CHILDREN	168210	10.5.2210.312000.4620.01.000	ANNUAL CONVENTION & WORKSHOPS	$8,639.45
						Check Total:	$8,639.45
190288	02/18/2026	1187	CROWN LIFT TRUCKS - JOLIET	136947463	20.5.2540.323000.0000.02.542	Open PO-CENTRAL CAMPUS-201 E. JEFFERSON	$68.34
						Check Total:	$68.34

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190289	02/18/2026	1187	DIGA-TALK/A BEEP	137648	40.5.2550.690000.0000.06.552	Blanket PO for Security Radios / Phone Lines	$394.44
						Check Total:	$394.44
190290	02/18/2026	1187	DOCUMENT IMAGING SERVICES LLC	3736	10.5.1130.410000.4745.01.000	HP CLJ CP5225, PSDISCE740A, Reman	$149.00
190290	02/18/2026	1187	DOCUMENT IMAGING SERVICES LLC	3736	10.5.1130.410000.4745.01.000	HP CLJ CP5225, PSDISCE741A, Reman	$149.00
190290	02/18/2026	1187	DOCUMENT IMAGING SERVICES LLC	3736	10.5.1130.410000.4745.01.000	HP CLJ CP5225, PSDISCE742A, Reman	$149.00
190290	02/18/2026	1187	DOCUMENT IMAGING SERVICES LLC	3736	10.5.1130.410000.4745.01.000	HP CLJ CP5225, PSDISCE743A, Reman	$149.00
						Check Total:	$596.00
190291	02/18/2026	1187	EASTERSEALS METROPOLITAN CHICAGO	33190	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$42,778.50
						Check Total:	$42,778.50
190292	02/18/2026	1187	ELECTRONIX EXPRESS	INV658725	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 1W 56 Ohms	$8.39
190292	02/18/2026	1187	ELECTRONIX EXPRESS	INV658725	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 1W 620 Ohms	$15.00
190292	02/18/2026	1187	ELECTRONIX EXPRESS	INV659452	10.5.1130.410000.3220.01.000	Carbon Film Resistors 5% 1W 620 Ohms	$13.00
						Check Total:	$36.39
190293	02/18/2026	1187	FACTORY MOTOR PARTS COMPANY	50-6537218	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$157.65
190293	02/18/2026	1187	FACTORY MOTOR PARTS COMPANY	53-510383	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Vehicles -	$337.99
						Check Total:	$495.64
190294	02/18/2026	1187	FAST PRINTING OF JOLIET, INC.	99228	10.5.1500.410000.0000.02.260	AWARDS CERTIFICATES	$536.00
						Check Total:	$536.00
190295	02/18/2026	1187	FLINN SCIENTIFIC, INC.	3226666	10.5.2210.410000.0000.01.130	Funnel	$74.06
190295	02/18/2026	1187	FLINN SCIENTIFIC, INC.	3226666	10.5.2210.410000.0000.01.130	Filter Paper	$22.73

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$96.79
190296	02/18/2026	1187	FLOURISH ED 22	11526	10.5.1200.390000.4950.01.000	December-Januray consulting invoice	$6,125.00
190296	02/18/2026	1187	FLOURISH ED 22	121625	10.5.1200.390000.4950.01.000	December 2025 invoice	$5,425.00
						Check Total:	$11,550.00
190297	02/18/2026	1187	FRH PRODUCTIONS	JTHS 012826	10.5.3000.410000.4909.01.000	Parent Workshop- Session 2	$500.00
						Check Total:	$500.00
190298	02/18/2026	1187	HAUTER BROTHERS INC	4903	20.5.2540.323000.0000.01.542	PATCH SIDEWALK HOLE	$500.00
						Check Total:	$500.00
190299	02/18/2026	1187	HD SUPPLY	9244549858	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$119.04
190299	02/18/2026	1187	HD SUPPLY	9244652391	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$1,594.23
190299	02/18/2026	1187	HD SUPPLY	9244861497	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$267.47
190299	02/18/2026	1187	HD SUPPLY	9244968253	20.5.2540.410000.0000.04.542	OPEN PO- 401 N LARKIN AVENUE, JOLIET IL 60435	$15.93
190299	02/18/2026	1187	HD SUPPLY	9245097531	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$38.40
190299	02/18/2026	1187	HD SUPPLY	9245097532	20.5.2540.410000.0000.02.542	OPEN PO CENTRAL CAMPUS-201 E.	$34.19
						Check Total:	$2,069.26
190300	02/18/2026	1187	HINCKLEY SPRINGS	8549623 011626	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E.	$89.03
190300	02/18/2026	1187	HINCKLEY SPRINGS	8549623 011626B	20.5.2540.410000.0000.01.542	OPEN PO ACCT#16331848549623	$16.30
						Check Total:	$105.33
190301	02/18/2026	1187	HINSDALE TWP. HSD #86	2863	10.5.1200.391000.0000.01.790	FRITZ, RYAN LUNCH WAIVER SY 24-25	$1,054.50
						Check Total:	$1,054.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190302	02/18/2026	1187	ICAN DREAM CENTER NFP	JTHS012626 60301	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT EDUCATIONAL SERVICES	$11,833.92
						Check Total:	$11,833.92
190303	02/18/2026	1187	ICREATE SOLUTIONS	JTHS012626	40.5.2550.331000.0000.06.720	BLANKET PO - SPED / Pupil Transportation / NOT MCKV	$10,800.00
						Check Total:	$10,800.00
190304	02/18/2026	1187	IL. COUNTIES RISK MANAGEMENT TRUST	INV007137	40.5.2550.385000.0000.01.570	AUTO CLAIM DED	$3,825.00
190304	02/18/2026	1187	IL. COUNTIES RISK MANAGEMENT TRUST	INV007226	80.5.2360.384000.0000.01.410	Profess. liab	$6,608.56
						Check Total:	$10,433.56
190305	02/18/2026	1187	ILLCO, INC.	6220362	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$394.20
190305	02/18/2026	1187	ILLCO, INC.	6220709	20.5.2540.410000.0000.04.542	OPEN PO-WEST CAMPUS-401 N. LARKIN	$89.27
190305	02/18/2026	1187	ILLCO, INC.	6220808	20.5.2540.410000.0000.02.542	OPEN PO-CENTRAL CAMPUS-201 E. JEFFERSON	$517.18
						Check Total:	$1,000.65
190306	02/18/2026	1187	ILLINOIS PREP TOP TIMING	04142026	10.5.1500.640000.0000.04.260	***JWHS TRACK TIMING FEE***	$1,285.00
						Check Total:	$1,285.00
190307	02/18/2026	1187	ILLINOIS PREP TOP TIMING	04182026	10.5.1500.640000.0000.04.260	JWHS TRACK TIMING FEE	$1,435.00
						Check Total:	$1,435.00
190308	02/18/2026	1187	ILLINOIS PREP TOP TIMING	05062026	10.5.1500.640000.0000.04.260	***JWHS TRACK TIMING FEE***	$1,085.00
						Check Total:	$1,085.00
190309	02/18/2026	1187	ILLINOIS PREP TOP TIMING	05132026	10.5.1500.640000.0000.04.260	***JWHS TRACK TIMING FEE***	$1,435.00
						Check Total:	$1,435.00
190310	02/18/2026	1187	ILLINOIS STATE POLICE	20251207219	10.5.2640.319000.0000.01.900	ILLINOIS STATE POLICE BACKGROUND CHECKS	$324.00
						Check Total:	$324.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190311	02/18/2026	1187	ILLINOIS STATE TOLL HIGHWAY AUTH	G123000008185	40.5.2550.410000.0000.06.554	Blanket PO for Trans Ctr - Vehicle Tolls	$3,857.20
						Check Total:	$3,857.20
190312	02/18/2026	1187	ISU SCHOOL OF MUSIC	2026	10.5.1130.690000.0000.04.624	ISU Bands Invoice	$500.00
						Check Total:	$500.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213417	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213569	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213574	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213611	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213612	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213640	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213655	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213666	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213747	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213771	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213772	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213787	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213810	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213893	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213895	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213905	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213927	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213929	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213942	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$41.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213961	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	213989	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	214015	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
190313	02/18/2026	1187	JIMS TRUCK INSPECTION LLC	214016	40.5.2550.690000.0000.06.552	Blanket PO for Transportation - Vehicle/	$45.00
						Check Total:	$1,027.00
190314	02/18/2026	1187	JOLIET PARK DISTRICT	JTHS 01292026	10.5.1130.640000.4620.01.000	CAAEL basketball game gym rental fee	$180.00
						Check Total:	$180.00
190315	02/18/2026	1187	JOSTENS	38389181	10.5.2410.410000.0000.02.685	25-26 Diplomas & Covers	$363.95
						Check Total:	$363.95
190316	02/18/2026	1187	LAGRANGE AREA DEPARTMENT SPCL ED	26132	10.5.4220.690000.0000.01.790	EDUCATIONAL SERVICES FOR 204 STUDENTS	$4,116.25
						Check Total:	$4,116.25

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190317	02/18/2026	1187	LEARNING A TO Z, LLC	CI-00577348	10.5.1130.319000.4620.01.000	Gizmos Teacher Plus Students License for	$411.25
						Check Total:	$411.25
190318	02/18/2026	1187	MAJOR APPLIANCE SERVICE, INC	274368	10.5.2560.690000.0000.04.560	Blanket PO for West Cafe - Inspection / Repairs	$1,919.35
						Check Total:	$1,919.35
190319	02/18/2026	1187	MEDWORKS-HSSI	426427	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
190319	02/18/2026	1187	MEDWORKS-HSSI	426948	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$74.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427161	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427431	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427434	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427470	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427506	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427508	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427551	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427685	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427802	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$10.00
190319	02/18/2026	1187	MEDWORKS-HSSI	427969	10.5.2560.690000.0000.04.560	Blanket PO for WEST Foods Staff - Medical Screening	$74.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190319	02/18/2026	1187	MEDWORKS-HSSI	428111	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
190319	02/18/2026	1187	MEDWORKS-HSSI	428331	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$64.00
						Check Total:	$872.00
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	R102027645:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$230.55
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102173672:04	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$129.72
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102173718:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$77.55
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102173780:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$138.82
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102173824:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$47.00
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102173824:02	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$129.72
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102174048:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$94.00
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102174083:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$326.09
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102174100:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$159.40
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102174155:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$783.78
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102174213:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$54.60
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102174252:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$391.89

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190320	02/18/2026	1187	MIDWEST TRANSIT EQUIPMENT	X102174275:01	40.5.2550.410000.0000.06.554	Blanket PO for Transportation Ctr. -	$36.90
						Check Total:	$2,600.02
190321	02/18/2026	1187	NAPERVILLE PSYCHIATRIC VENTURES	JT204-539	10.5.1200.319000.0000.01.830	Hospitalized Care Homebound Services	$998.40
190321	02/18/2026	1187	NAPERVILLE PSYCHIATRIC VENTURES	JT204-540	10.5.1200.319000.0000.01.830	Hospitalized Care Homebound Services	$374.40
						Check Total:	$1,372.80
190322	02/18/2026	1187	NATIONAL SCHOOL FORMS	52175150	40.5.2550.410000.0000.06.554	Bus Driver's Daily Inspection Form Booklet - Supplies	$3,415.00
						Check Total:	$3,415.00
190323	02/18/2026	1187	PRAIRIE FARMS	JTHS DECEMBER 2025	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	$4,714.89
190323	02/18/2026	1187	PRAIRIE FARMS	JTHS DECEMBER 2025	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	$3,295.32
190323	02/18/2026	1187	PRAIRIE FARMS	JTHS JAN2026	10.5.2560.413000.3999.01.560	CENTRAL MILK - GRANT	$7,321.78
190323	02/18/2026	1187	PRAIRIE FARMS	JTHS JAN2026	10.5.2560.413000.3999.01.560	WEST MILK - GRANT	$4,796.18
						Check Total:	$20,128.17
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	16894311	10.5.1130.390000.0000.02.682	25-26 Band repairs	$115.85
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	16902021	10.5.1130.390000.0000.02.682	25-26 Band repairs	$82.00
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17172313	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$8.99
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17174220	10.5.1130.390000.0000.02.682	25-26 Band repairs	$118.22
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17174264	10.5.1130.390000.0000.02.682	25-26 Band repairs	$132.85
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17174289	10.5.1130.390000.0000.02.682	25-26 Band repairs	$175.92
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17174314	10.5.1130.390000.0000.02.682	25-26 Band repairs	$173.40
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17174345	10.5.1130.390000.0000.04.624	Quinlan (Band Services) Blanket PO	$207.75
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17188405	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$79.80
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17223853	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$119.70
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17224104	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$729.90
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17249055	10.5.1130.390000.0000.02.682	25-26 Band repairs	$142.24
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17289727	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$120.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17312170	10.5.1130.410000.0000.04.624	Quinlan (Band Supply) Blanket PO	$40.00
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17317757	10.5.1130.390000.0000.04.624	Quinlan (Band Services) Blanket PO	$25.00
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17332471	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$299.94
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17337675	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$167.94
190324	02/18/2026	1187	QUINLAN & FABISH MUSIC CO	17349467	10.5.1130.410000.0000.02.624	Quinlan-Blanket-Band	$30.00
						Check Total:	$2,769.50
190325	02/18/2026	1187	R & R SEPTIC & SEWER SERV	26-0140	20.5.2540.323000.0000.04.542	OPEN PO- WEST CAMPUS-401 N. LARKIN	$2,165.00
						Check Total:	$2,165.00
190326	02/18/2026	1187	R.B. CROWTHER COMPANY	2026025	20.5.2540.323000.0000.01.542	OPEN PO FOR ADMINISTRATIVE BLDG	$410.00
						Check Total:	$410.00
190327	02/18/2026	1187	RAPTOR TECHNOLOGIES	INV246292	80.5.2360.410000.0000.01.510	RAPTOR VISITOR BADGES GREEN (ADHESIVE)	$1,050.00
190327	02/18/2026	1187	RAPTOR TECHNOLOGIES	INV246292	80.5.2360.410000.0000.01.510	RAPTOR VISITOR BADGES RED (ADHESIVE)	$350.00
190327	02/18/2026	1187	RAPTOR TECHNOLOGIES	INV246292	80.5.2360.410000.0000.01.510	SHIPPING	$90.00
						Check Total:	$1,490.00
190328	02/18/2026	1187	RIVERSIDE WORKFORCE HEALTH	00134960-00	40.5.2550.690000.0000.06.552	Blanket PO for Transportation Ctr. - Staff	$513.00
						Check Total:	$513.00
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3043957296	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$282.00
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3043957296B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$28.97
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3044560948	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$65.92
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3044630310	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$976.10

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3044630310B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$553.13
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3044636278	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$703.70
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3044636278B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$174.91
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3044873550	40.5.2550.323000.0000.06.554	Blanket PO for Transportation - Vehicle	$684.40
190329	02/18/2026	1187	RUSH TRUCK CENTERS	3044873550B	40.5.2550.410000.0000.06.554	Blanket PO for Transportation - Vehicle	$679.70
						Check Total:	$4,148.83
190330	02/18/2026	1187	S.E.A.L. OF ILLINOIS	13915	10.5.1912.690000.0000.01.790	OUTSIDE PLACEMENT	$5,339.55
						Check Total:	$5,339.55
190331	02/18/2026	1187	S.E.A.L. SOUTH	10661	10.5.1912.690000.0000.01.790	STUDENT OUTPLACEMENT EDUCATIONAL SERVICES	$40,366.08
						Check Total:	$40,366.08
190332	02/18/2026	1187	SCOTT BACKOVICH COMMUNICATIONS	2113	10.5.1500.640000.0000.02.261	JCTRL EVOLVE TRAINING	$3,500.00
						Check Total:	$3,500.00
190333	02/18/2026	1187	SHAW MEDIA	2299139	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	$0.00
190333	02/18/2026	1187	SHAW MEDIA	2299139	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY25	$126.86
190333	02/18/2026	1187	SHAW MEDIA	2299139	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	$0.00
190333	02/18/2026	1187	SHAW MEDIA	2300946	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	$0.00
190333	02/18/2026	1187	SHAW MEDIA	2300946	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY25	$60.74
190333	02/18/2026	1187	SHAW MEDIA	2300946	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	$0.00
190333	02/18/2026	1187	SHAW MEDIA	2302395	10.5.2520.319000.0000.01.500	ANNUAL STATEMENT OF AFFAIRS	$0.00
190333	02/18/2026	1187	SHAW MEDIA	2302395	10.5.2520.690000.0000.01.500	BID LEGAL NOTICES FY25	$490.52
190333	02/18/2026	1187	SHAW MEDIA	2302395	80.5.2360.318000.0000.01.410	BOARD LEGAL NOTICES	$0.00
						Check Total:	$678.12

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190334	02/18/2026	1187	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-056067	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$27,774.96
190334	02/18/2026	1187	SPECIAL EDUCATION SERVICES - CC HILLS	SESINV-056069	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$896.10
						Check Total:	$28,671.06
190335	02/18/2026	1187	SPECIAL EDUCATION SERVICES - CORE ACADEM	SESINV-055788	10.5.1912.690000.0000.01.790	EDUCATIONAL SERVICES FOR OUTPLACED STUDENTS	$23,117.76
						Check Total:	$23,117.76
190336	02/18/2026	1187	SPECIAL EDUCATION SERVICES - FOX TECH TR	SESINV-055859	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$12,401.49
						Check Total:	$12,401.49
190337	02/18/2026	1187	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-055982	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$27,110.54
190337	02/18/2026	1187	SPECIAL EDUCATION SERVICES - HILLSIDE	SESINV-055984	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$6,713.65
						Check Total:	$33,824.19
190338	02/18/2026	1187	SPECIAL EDUCATION SERVICES - PLAINFIELD	SESINV-055572	10.5.1912.690000.0000.01.790	OUTPLACED STUDENT	$39,140.19
						Check Total:	$39,140.19
190339	02/18/2026	1187	SPECIAL EDUCATION SYSTEMS, INC.	SYSINV-019946	40.5.2550.331000.0000.06.720	Blanket PO for MENTA ACADEMY / PLAINFIELD /	$10,414.66
						Check Total:	$10,414.66
190340	02/18/2026	1187	SPOT COOLERS	002600430	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR TEMPORARY HEAT IN AUTO	$1,300.00
190340	02/18/2026	1187	SPOT COOLERS	002600968	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR TEMPORARY HEAT IN AUTO	$1,300.00
190340	02/18/2026	1187	SPOT COOLERS	20160018 CR NOTE	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR TEMPORARY HEAT IN AUTO	($135.50)
						Check Total:	$2,464.50
190341	02/18/2026	1187	STANTON MECHANICAL, INC	511811	20.5.2540.323000.0000.02.542	OPEN/BLANKET PO FOR CENTRAL REPAIRS FY 25-26	$9,433.00
						Check Total:	$9,433.00
190342	02/18/2026	1187	TerraCyclee Regulated Waste LLC	72864	20.5.2540.323000.0000.02.542	WASTE LAMPS	$1,725.74
						Check Total:	$1,725.74

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190343	02/18/2026	1187	TESTING SERVICE CORPORATION	IN136861	60.5.2530.502100.0000.02.000	OPEN PO FOR CENTRAL SMITH LINK ADDITION	$3,528.00
						Check Total:	$3,528.00
190344	02/18/2026	1187	THE COLLEGE BOARD	17966	10.5.2210.319000.3961.01.000	Preparate Workshop- Paacios, Martinez, James,	$2,825.00
						Check Total:	$2,825.00
190345	02/18/2026	1187	TRINITY SERVICES, INC.	J01302026	10.5.1912.690000.0000.01.790	STUDENT TUITION	$35,375.84
						Check Total:	$35,375.84
190346	02/18/2026	1187	ULINE	202610988	20.5.2540.410000.0000.04.542	BLANKET/OPEN PO FOR JOLIET WEST H.S.	$159.42
190346	02/18/2026	1187	ULINE	202712252	10.5.1130.700000.4620.01.000	Pathways Psychologist storage for testing materials	$647.01
190346	02/18/2026	1187	ULINE	203336467	20.5.2540.410000.0000.02.542	OPEN/BLANKET PO CENTRAL CAMPUS	$412.92
						Check Total:	$1,219.35
190347	02/18/2026	1187	UNITED RENTALS	255346986-001	20.5.2540.323000.0000.04.542	ESTIMATED COST FOR RENTAL RESERVATION	$1,224.28
						Check Total:	$1,224.28
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV-26335	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$4,302.00
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV-26336	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$19,394.00
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV-26350	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$7,170.00
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV-26351	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$23,982.00
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV-26408	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$13,539.00
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV-26436	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$6,648.00

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848
Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV-26437	40.5.2550.331000.0000.06.720	BLANKET PO- SPED/PUPIL TRANSPORTATION / NOT	$16,892.00
190348	02/18/2026	1187	UNIVERSAL TAXI DISPATCH	INV26407	40.5.2550.319000.0000.06.554	Blanket PO for Homeless / MCKV Transportation	$4,530.00
						Check Total:	$96,457.00
190349	02/18/2026	1187	VERDANT COMMERCIAL CAPITAL LLC	906003707	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W AGREEMENT	$340.00
190349	02/18/2026	1187	VERDANT COMMERCIAL CAPITAL LLC	906003708	10.5.1130.325000.0000.01.170	LEASE FOR SAVIN COPIER W AGREEMENT	$2,849.13
						Check Total:	$3,189.13
190350	02/18/2026	1187	VESTIS	6030485074	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$111.45
190350	02/18/2026	1187	VESTIS	6030485075	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
190350	02/18/2026	1187	VESTIS	6030487088	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$133.71
190350	02/18/2026	1187	VESTIS	6030487958	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
190350	02/18/2026	1187	VESTIS	6030489186	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$111.45
190350	02/18/2026	1187	VESTIS	6030489187	20.5.2540.322000.0000.02.542	OPEN PO-CENTRAL HIGH SCHOOL-CENTRAL	$921.93
190350	02/18/2026	1187	VESTIS	6030492457	20.5.2540.322000.0000.04.542	OPEN PO-JOLIET WEST HIGH SCHOOL &	$1,043.75
						Check Total:	$4,287.97
						Bank Total:	$4,438,137.44

Joliet Township High School

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: AP ACCOUNT
Bank Account: 0025795848

Date Range: 01/26/2026 - 02/20/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,405,053.74
20	$440,650.35
40	$259,540.79
60	$2,310,783.53
80	$22,109.03
Fund Totals:	$4,438,137.44

End of Report

Disbursements Grand Total: $4,438,137.44