

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151470	Check	Access EZ Transport Inc			12,409.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132130	Special Education Transportation-February 2026-N.R.	03/01/2026	5,150.00	40 E 2550 3310 00 000 000000	5,150.00	
132131	Special Education Transportation-February 2026-D.G.	03/01/2026	5,800.00	40 E 2550 3310 00 000 000000	5,800.00	
132132	Special Education Transportation-February 2026-R.S.	03/01/2026	1,459.00	40 E 2550 3310 00 000 000000	1,459.00	
03/11/2026	151471	Check	AccurateTranslation Bureau Inc			53.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30962	Over the phone interpreting for January 2026 to talk to parents at Elizabeth Ide and Lakeview Junior High School.	01/31/2026	53.52	10 E 1200 3100 00 000 000000	53.52	
03/11/2026	151472	Check	Advance Professional Auto Parts			810.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4952603351561	BUS/TRUCK SUPPLIES	02/02/2026	476.04	40 E 2550 4100 00 000 000000	476.04	
8759604930250	BUS/TRUCK SUPPLIES	02/18/2026	334.16	40 E 2550 4100 00 000 000000	334.16	
03/11/2026	151473	Check	A-Formula Mechanical			942.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-0019	HVAC REPAIR & MAINTENANCE	01/30/2026	942.34	20 E 2540 3230 00 200 000000	942.34	
03/11/2026	151474	Check	Aim to Achieve Pediatrics PC			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01/16/2026	Direct Occupational Therapy Services for J.E. (EC) for August 2025, September 2025, October 2025 Please see attached statements from 01/16/26 and 01/17/26	01/16/2026	1,000.00	10 E 1200 3100 00 000 000000	1,000.00	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151474	Check	Aim to Achieve Pediatrics PC			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01/17/2026	Direct Occupational Therapy Services for J.E. (EC) for November 2025, and December 2025 Please see attached statements from 01/16/26 and 01/17/26	01/17/2026	700.00			
				<i>10 E 1200 3100 00 000 000000</i>	700.00	
02/13/2026	Direct Occupational Therapy Services for J.E. (EC) on 01/06/26, 01/13/26, 01/20/26, and 01/27/26	02/13/2026	400.00			
				<i>10 E 1200 3100 00 000 000000</i>	400.00	
03/11/2026	151475	Check	Amazon Capital Services Inc			7,603.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11JPPV9DQC4N	Qteatak 2pcs AC 20A/125V Toggle Switch w/Red LED Light	02/13/2026	15.98			
				<i>20 E 2540 4100 00 000 000000</i>	15.98	
11QHDDLRLXM1X	Transportation Supplies	02/06/2026	79.08			
				<i>40 E 2550 4100 00 000 000000</i>	79.08	
11VPHL9LJY91	Back Up Drives and Additional Memory	12/27/2025	2,746.96			
				<i>10 E 2221 5400 00 000 000000</i>	2,746.96	
131HKPK7969P	supplies for Stem Classes	02/25/2026	35.82			
				<i>10 E 1100 4100 20 300 000000</i>	35.82	
131HKPK7RHGX	Supplies for LRC-LV	02/26/2026	174.54			
				<i>10 E 2222 4100 00 300 000000</i>	152.48	
				<i>10 E 2222 4300 00 300 000000</i>	22.06	
13MCWVHHXWV7	supplies for art class-LV	01/30/2026	35.99			
				<i>10 E 1100 4100 09 300 000000</i>	35.99	
13MRQXH7977Q	LV Office Supplies	02/23/2026	45.99			
				<i>10 E 1100 4100 00 300 000000</i>	45.99	
14VM6P71CXDG	Vevor Air Jack, 3 Ton/6600 lbs Triple Air Bag Jack	02/10/2026	77.41			
				<i>40 E 2550 4100 00 000 000000</i>	77.41	
16MQXDPDCKPR	BACC Supplies	11/24/2025	182.17			
				<i>10 E 3500 4100 22 200 000000</i>	182.17	
16NJNY679KMF	Blue Summit Supplies File Folders, 1/3 Cut Tab, Letter Size, Green, 100 Per Box	02/20/2026	23.69			
				<i>10 E 2321 4100 00 000 000000</i>	23.69	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	151475	Check	Amazon Capital Services Inc	7,603.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16NRGV79PHPL	Supplies for FACS classes	02/23/2026	216.47	10 E 1100 4100 17 300 000000	216.47
16PXLGQFGWQ9	Sunco 6 Pack 2x4 LED Flat Panel Light	02/17/2026	279.29	20 E 2540 4100 00 300 000000	279.29
16RRXWKJJNPH	PV Office Supplies	02/05/2026	43.20	10 E 1100 4100 00 200 000000	43.20
1714J3G1MXMQ	Supplies for Spanish class	02/02/2026	204.29	10 E 1100 4100 15 300 000000	204.29
179FYCN61PG3	supplies for LV office	02/06/2026	49.99	10 E 1100 4100 00 300 000000	49.99
17JGFNTT61C4	BACC Supplies	11/29/2025	26.98	10 E 3500 4100 22 200 000000	26.98
1CDN46Y9KL3H	Supplies for LV Office	02/02/2026	254.93	10 E 1100 4100 00 300 000000	254.93
1CNNNL7HJWKH	District Office Supplies	02/20/2026	37.17	10 E 2321 4100 00 000 000000	37.17
1CYGXRYQC66C	Kindergarten Supplies-Halper	02/24/2026	161.50	10 E 1100 4100 08 100 000000	161.50
1D6JPRPGCTNL	supplies for STEM classes	02/04/2026	74.97	10 E 1100 4100 20 300 000000	74.97
1DVLVG7JKTG1	AGPTEK Swing Seat, 30.4x6x.27 inch Yard Swing for Kids & Adults	02/20/2026	110.30	20 E 2540 4100 00 200 000000	110.30
1DWLTHNJ4TNF	Supplies for the LRC-LV	01/30/2026	6.97	10 E 2222 4100 00 300 000000	6.97
1DWNV9R1WVDN	District Office Supplies	02/26/2026	84.06	10 E 2321 4100 00 000 000000	84.06
1DYY1XJYGFMQ	Supplies for the LRC-LV	01/28/2026	138.54	10 E 2222 4100 00 300 000000	138.54
1F99VH4XCKYW	supplies for art class-LV	02/09/2026	111.86	10 E 1100 4100 09 300 000000	111.86

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	151475	Check	Amazon Capital Services Inc	7,603.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H16RFG16V3P	supplies for PE classes	02/26/2026	91.28	10 E 1100 4100 06 300 000000	91.28
1H1KYTXC7TK3	3rd grade team hole punch	02/04/2026	35.99	10 E 1100 4100 03 200 000000	35.99
1HDXY1KJ3K9N	BACC Supplies	11/12/2025	322.18	10 E 3500 4100 22 200 000000	322.18
1J4XJ311R33V	10 to 25: The Science of Motivating Young People: A Groundbreaking Approach to Leading the Next Generation—And Making Your Own Life Easier	02/12/2026	113.75	10 E 1100 3120 00 300 000000	113.75
1JGCGQ3H4DH6	"THE BOOK THIEF"	01/07/2026	247.20	10 E 1100 4200 00 300 000000	247.20
1JKPPL6699YY	supplies for Lakeview office	02/05/2026	41.23	10 E 1100 4100 00 300 000000	41.23
1KDF1XMTJHRT	Credit Re: 1NFCF136YVYV-Samsung SSD 9100 Pro was not Delivered	02/05/2026	-509.98	10 E 2221 5400 00 000 000000	-509.98
1KKXPGFFGYGF	BACC Supplies	01/12/2026	39.98	10 E 3500 4100 22 200 000000	39.98
1KWTQQ3KRHVK	Ide Office - registration	01/15/2026	105.88	10 E 1100 4100 00 100 000000	105.88
1LY6V47T3QGX	25ft Power Extension Cord 3 Prong	02/11/2026	71.98	20 E 2540 4100 00 200 000000	71.98
1M6CJ33T76LK	Sloan Regal V-551-A Vacuum Breaker Repair Kit	02/04/2026	132.80	20 E 2540 4100 00 000 000000	132.80
1NC1MN1F333K	Credit Re: Inv#131HKPK7RHGX-Returned Cone Cellophane Bags	03/03/2026	-7.99	10 E 2222 4100 00 300 000000	-7.99
1NFCF136YVYV	Back Up Drives and Additional Memory	12/30/2025	1,351.95	10 E 2221 5400 00 000 000000	1,351.95

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151475	Check	Amazon Capital Services Inc			7,603.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PL7CRRCDMLQ	Credit Re: 1JKGCQ3H4DH6 ("The Book Thief" Replacement Order Returned)	01/31/2026	-238.96			
				10 E 1100 4200 00 300 000000	-238.96	
1PMJLVX99WXJ	Gaffer Power Real Professional Gaffer Tape, 3" x 30 yds	02/10/2026	25.47			
				40 E 2550 4100 00 000 000000	25.47	
1RTQL79G9Y1J	"The Amazing Generation: Your Guide to Fun and Freedom on a Screen-Filled World"	02/10/2026	8.47			
				10 E 2321 4100 00 000 000000	8.47	
1T3XW7RFP9PH	Supplies for Art Class-LV	01/03/2026	17.86			
				10 E 1100 4100 09 300 000000	17.86	
1T6JJQHWHQ7D	Supplies for Art Class-LV	01/05/2026	23.94			
				10 E 1100 4100 09 300 000000	23.94	
1TKT7VQVRFGD	supplies for LV PE	02/12/2026	160.00			
				10 E 1100 4100 06 300 000000	160.00	
1VVK7YKJ9C3H	Supplies for Pack the Place and Spartan Showcase	02/23/2026	25.47			
				10 E 1100 4100 00 300 000000	25.47	
1XNJY33RC91T	Supplies-J. Little	02/25/2026	66.49			
				10 E 1100 4100 00 200 000000	66.49	
1Y74R76Q9VKP	Drive/Friction Wheel Disc Compatible w/Murray Ariens John Deere Snow Blower	01/28/2026	29.98			
				20 E 2540 4100 00 100 000000	29.98	
1YNR9HKDXP39	Business Office Supplies	02/06/2026	8.58			
				10 E 2520 4100 00 000 000000	8.58	
1YYKD6DN7L1T	supplies for LV stem classes	02/04/2026	221.61			
				10 E 1100 4100 20 300 000000	221.61	
03/11/2026	151476	Check	Amergis Healthcare Staffing Inc.			6,299.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18411780416	Substitute Nurse for Lakeview Junior High School on 01/14/2026	01/22/2026	585.00			
				10 E 2132 3100 00 000 000000	585.00	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151476	Check	Amergis Healthcare Staffing Inc.			6,299.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18492940416	Substitute Nurse for Lakeview Junior High School on 01/21/2026	01/29/2026	589.50	10 E 2132 3100 00 000 000000	589.50	
E18540500416	Substitute Nurse for Lakeview Junior High on 01/26/26, 01/27/26, 01/28/26, and 01/30/26	02/05/2026	1,710.00	10 E 2132 3100 00 000 000000	1,710.00	
E18625680416	Substitute Nurse for Lakeview Junior High School on 02/06/26, 02/04/26 Substitute Nurse for Elizabeth Ide Elementary School on 02/06/26	02/12/2026	1,762.20	10 E 2132 3100 00 000 000000	1,762.20	
E18707430416	Substitute Nurse for Lakeview Junior High School on 02/11/2026	02/19/2026	558.00	10 E 2132 3100 00 000 000000	558.00	
E18775250416	Substitute Nurse for Lakeview Junior High School on 02/18/2026 and 02/19/2026	02/26/2026	1,094.40	10 E 2132 3100 00 000 000000	1,094.40	
03/11/2026	151477	Check	Apple Inc			643.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC54083432	Apple TV and Cables Sales Order Number: AAA5498261	02/26/2026	643.00	10 E 2221 4100 00 000 000000	643.00	
03/11/2026	151478	Check	Bertling ABA Inc			9,766.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3673	Direct ABA Services for A.B. (Grade 3) and N.T. (Grade 2) for January 2026	02/03/2026	9,766.25	10 E 1200 3100 00 000 000000	9,766.25	
03/11/2026	151479	Check	BERWYN GARAGE			2,684.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
075197	SCHOOL BUS/TRUCK REPAIR & MAINTENANCE	01/20/2026	1,757.51	40 E 2550 3230 00 000 000000	1,757.51	
075247	SCHOOL BUS/TRUCK REPAIR & MAINTENANCE	01/30/2026	926.92	40 E 2550 3230 00 000 000000	926.92	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151480	Check	CDW GOVERNMENT INC			15,156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AH8AD7V	Adobe Renewal	01/28/2026	2,500.00	10 E 2221 4700 00 000 000000	2,500.00	
ZR01106932	ADMIN-TOOLS-UNLIMITED	02/09/2026	5,150.00	10 E 2221 4700 00 000 000000	5,150.00	
ZR01106933	Google Workspace for Education - (3-Year Agreement to be paid annually) 0119074	02/09/2026	7,506.00	10 E 2221 4700 00 000 000000	7,506.00	
03/11/2026	151481	Check	CENTER CASS ACTIVITY FUND			661.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600117	January 2026 RevTrak Receipts	01/31/2026	145.00	10 R 1790 0000 00 000 000000	145.00	
0002600126	February 2026 RevTrak Receipts	03/02/2026	516.00	10 R 1790 0000 00 000 000000	516.00	
03/11/2026	151482	Check	CENTRAL STATES BUS SALES INC			541.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
690376	SCHOOL BUS SALES/PARTS/SERVICE	02/03/2026	285.51	40 E 2550 4100 00 000 000000	285.51	
690928	SCHOOL BUS SALES/PARTS/SERVICE	02/06/2026	60.60	40 E 2550 4100 00 000 000000	60.60	
691264	SCHOOL BUS SALES/PARTS/SERVICE	02/10/2026	195.76	40 E 2550 4100 00 000 000000	195.76	
03/11/2026	151483	Check	Class Composer			1,078.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CC-I-2026-4472	Small School Plan for Elizabeth Ide and Prairieview Elementary Schools March 3, 2026 - March 2, 2027	02/21/2026	1,078.20	10 E 2221 4700 00 000 000000	1,078.20	
03/11/2026	151484	Check	Colley Elevator Co.			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
295981	ELEVATOR MAINTENANCE & REPAIR SERVICES	03/01/2026	459.00	20 E 2540 3230 00 200 000000	459.00	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151485	Check	COMMUNITY HIGH SCHOOL DISTRICT 99			261.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Id#97924	DGS Pool Rental ID#97925, #97924, #97929	02/20/2026	66.00	10 E 1510 6400 00 300 000000	66.00	
Id#97925	DGS Pool Rental ID#97925, #97924, #97929	02/20/2026	97.50	10 E 1510 6400 00 300 000000	97.50	
Id#97929	DGS Pool Rental ID#97925, #97924, #97929	02/20/2026	97.50	10 E 1510 6400 00 300 000000	97.50	
03/11/2026	151486	Check	Connect Academy			6,055.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1851	January 2026 Tuition(18 Days) for D.G.	01/30/2026	6,055.74	10 E 1912 6410 00 000 000000	6,055.74	
03/11/2026	151487	Check	Convergint Technologies LLC			688.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76077	FIRE SAFETY SYSTEM REPAIR & MAINTENANCE	12/22/2025	688.22	20 E 2540 3230 00 200 000000	688.22	
03/11/2026	151488	Check	DUPAGE ROE			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79804847	DuPage ROE 6 Month Fingerprinting 7/1/25-12/31/25	12/31/2025	528.00	10 E 2310 3100 00 000 000000	528.00	
03/11/2026	151489	Check	Factory Motor Parts			663.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50-6553233	TRUCK/BUS PARTS	02/05/2026	75.12	40 E 2550 4100 00 000 000000	75.12	
60-498412	TRUCK/BUS PARTS	02/05/2026	367.26	40 E 2550 4100 00 000 000000	367.26	
60-498454	TRUCK/BUS PARTS	02/05/2026	221.08	40 E 2550 4100 00 000 000000	221.08	
03/11/2026	151490	Check	FIRST ADVANTAGE OCCUPATIONAL			172.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2503082601	RANDOM DRUG & ALCOHOL TESTING	01/31/2026	172.10	40 E 2550 3190 00 000 000000	172.10	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151491	Check	Follett Content Solutions LLC			459.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
686052	18 Books for the LRC-LV	01/23/2026	382.92	10 E 2222 4300 00 300 000000	382.92	
686052F	3 Books for the LRC-LV	02/02/2026	76.42	10 E 2222 4300 00 300 000000	76.42	
03/11/2026	151492	Check	Giant Steps			7,476.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66C-0126E	January 2026 Tuition(18 Days) for J.D.	01/31/2026	7,476.66	10 E 1912 6410 00 000 000000	7,476.66	
03/11/2026	151493	Check	Groot Inc.			1,365.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15882733T098	Sanitation Services-Ide(2/1/26-2/28/26)	02/01/2026	187.52	20 E 2540 3210 00 000 000000	187.52	
15882738T098	Sanitation Services-PV & LV(2/1/26-2/28/26)	02/01/2026	615.14	20 E 2540 3210 00 000 000000	615.14	
16016358T098	Sanitation Services-Ide(3/1/26-3/31/26)	03/01/2026	187.52	20 E 2540 3210 00 000 000000	187.52	
16016363T098	Sanitation Services-PV & LV(3/1/26-3/31/26)	03/01/2026	375.14	20 E 2540 3210 00 000 000000	375.14	
03/11/2026	151494	Check	Himes Petrarca & Fester			1,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58269	School Law-January 2026	02/06/2026	1,040.00	10 E 2310 3180 00 000 000000	1,040.00	
03/11/2026	151495	Check	Inspired Therapy Services LLC			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-26	Direct Speech Therapy for J.E. (EC) on 11/17/25, 12/02/25, 12/09/25, 12/16/25, 01/06/26, 01/13/26, 01/20/26, and 01/27/26 and attending an IEP meeting for J.E. (EC) on 11/17/25	02/17/2026	925.00	10 E 1200 3100 00 000 000000	925.00	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151496	Check	ISCorp			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2207	Hosting for Skyward Student (4/1/26-3/31/27)	03/01/2026	3,000.00	20 E 2900 3160 00 000 000000	3,000.00	
03/11/2026	151497	Check	Just A Dash Catering LLC			49,330.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CEN 015 REV 1	MEALS/MILK/ALA CARTE-DECEMBER 2025	12/31/2025	16,032.97	10 E 2560 4130 00 100 000000	499.50	
				10 E 2560 4130 00 200 000000	127.50	
				10 E 2560 4130 00 300 000000	50.25	
				10 E 2560 4140 00 100 000000	4,051.82	
				10 E 2560 4140 00 200 000000	4,864.53	
				10 E 2560 4140 00 300 000000	6,439.37	
CEN 016	MEALS/MILK/ALA CARTE-JANUARY 2026	01/30/2026	16,467.29	10 E 2560 4130 00 100 000000	564.75	
				10 E 2560 4130 00 200 000000	161.25	
				10 E 2560 4130 00 300 000000	61.50	
				10 E 2560 4140 00 100 000000	4,187.80	
				10 E 2560 4140 00 200 000000	4,892.25	
				10 E 2560 4140 00 300 000000	6,599.74	
CEN 017	MEALS/MILK/ALA CARTE-FEBRUARY 2026	02/28/2026	16,830.45	10 E 2560 4130 00 100 000000	582.75	
				10 E 2560 4130 00 200 000000	150.00	
				10 E 2560 4130 00 300 000000	84.00	
				10 E 2560 4140 00 100 000000	4,314.94	
				10 E 2560 4140 00 200 000000	4,782.79	
				10 E 2560 4140 00 300 000000	6,915.97	
03/11/2026	151498	Check	K-12 Tech Midwest			2,736.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43564	Chromebook Repairs Invoice #INV43564	01/09/2026	377.00			
				10 E 2221 3230 00 000 000000	377.00	
44883	Device Repairs	02/16/2026	180.00			

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151498	Check	K-12 Tech Midwest			2,736.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Invoice #INV44883			10 E 2221 3230 00 000 000000	180.00	
44985	Chromebook Repairs Invoice #INV44985	02/20/2026	1,134.00			
				10 E 2221 3230 00 000 000000	1,134.00	
45395	Chromebook Repairs Invoice #INV45395	02/27/2026	1,045.00			
				10 E 2221 3230 00 000 000000	1,045.00	
03/11/2026	151499	Check	Liberty Mutual Insurance Company			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
999258284	School Treasurer Bond#999258284-Effective 5/18/26	02/18/2026	1,700.00			
				10 E 2310 3800 00 000 000000	1,700.00	
999385642	Bond#999385642-School Board Treasurer(Life Safety G. O. Bonds 2025)-Effective 2/21/26	01/08/2026	730.00			
				10 E 2310 3800 00 000 000000	730.00	
03/11/2026	151500	Check	MacGill School Nurse Supplies			119.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0918152	Ide Nurse Supplies	01/30/2026	119.26			
				10 E 2132 4100 00 100 000000	119.26	
03/11/2026	151501	Check	NCS PEARSON INC.			172.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30451319	Subtest scoring for Kim Travis and Beth Pesavento for December 2025	01/03/2026	21.56			
				10 E 2140 4100 00 000 000000	21.56	
30463114	Subtest scoring for Kim Travis and Beth Pesavento for December 2025	01/05/2026	24.50			
				10 E 2140 4100 00 000 000000	24.50	
31036524	January 2026 Subtest scoring for Kim Travis and Beth Pesavento	02/02/2026	39.20			
				10 E 2140 4100 00 000 000000	39.20	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151501	Check	NCS PEARSON INC.			172.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31107464	January 2026 Subtest scoring for Kim Travis and Beth Pesavento	02/05/2026	87.22			
				10 E 2140 4100 00 000 000000	87.22	
03/11/2026	151502	Check	Nelco			303.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10724219	Activity Checks-500 each-Starting Check#015251	02/05/2026	303.40			
				10 E 2520 4100 00 000 000000	303.40	
03/11/2026	151503	Check	NEUCO INC.			301.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9436616	HVAC SUPPLIES	01/26/2026	420.87			
				20 E 2540 4100 00 200 000000	420.87	
9448398	HVAC SUPPLIES	01/28/2026	215.10			
				20 E 2540 4100 00 200 000000	215.10	
9464366	HVAC SUPPLIES	02/02/2026	86.15			
				20 E 2540 4100 00 200 000000	86.15	
9469842	Credit Re: Inv#9436616-Returned	02/03/2026	-420.87			
				20 E 2540 4100 00 200 000000	-420.87	
03/11/2026	151504	Check	Occupational Health Centers of Illinois			1,528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1016650324	PHYSICAL EXAMS/DRUG TESTS	08/14/2025	198.00			
				40 E 2550 3190 00 000 000000	198.00	
1016901427	PHYSICAL EXAMS/DRUG TESTS	10/30/2025	198.00			
				40 E 2550 3190 00 000 000000	198.00	
1016922933	PHYSICAL EXAMS/DRUG TESTS	11/10/2025	198.00			
				40 E 2550 3190 00 000 000000	198.00	
1017050747	PHYSICAL EXAMS/DRUG TESTS	12/22/2025	262.00			
				40 E 2550 3190 00 000 000000	262.00	
1017067907	PHYSICAL EXAMS/DRUG TESTS	12/26/2025	262.00			
				40 E 2550 3190 00 000 000000	262.00	
1017107313	PHYSICAL EXAMS/DRUG TESTS	01/07/2026	205.00			
				40 E 2550 3190 00 000 000000	205.00	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151504	Check	Occupational Health Centers of Illinois			1,528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017177823	PHYSICAL EXAMS/DRUG TESTS	01/30/2026	205.00	40 E 2550 3190 00 000 000000	205.00	
03/11/2026	151505	Check	Palabras Speech Therapy LLC			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
420	Bilingual Speech Evaluation - Spanish/English, Consultation and Report Writing for VPL (Grade K)	01/28/2026	1,050.00	10 E 1200 3100 00 000 000000	1,050.00	
03/11/2026	151506	Check	SASED			66,772.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002600262	Diagnostic Billing for Earmolds & Remote Microphone Audiology/Evaluations 1:1 Aide User Fee Itinerant Billing	02/09/2026	66,772.89	10 E 4120 6420 00 000 000000	66,772.89	
03/11/2026	151507	Check	SHAW MEDIA			478.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2299140	Request for Proposal (RFP) - Multifunction Devices/Printers	01/15/2026	114.78	10 E 2310 3500 00 000 000000	114.78	
2300769	Advertisement for Bid on LV Parking Lot Replacement - Phase 1, DG Suburban Life, run time 2 weeks	01/29/2026	363.66	10 E 2310 3500 00 000 000000	363.66	
03/11/2026	151508	Check	Sign Stop			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6804	20" x 16" coro signs that say "Parent University" for the Parent University event on January 28, 2026	01/26/2026	75.00	10 E 2120 3100 00 000 440000	75.00	
03/11/2026	151509	Check	Staab Battery Mfg. Co. Inc.			117.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
359529	REPLACEMENT BATTERIES & RECYCLING	01/23/2026	117.60	40 E 2550 4100 00 000 000000	117.60	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151510	Check	Suburban Door Check & Lock			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
588468	DISTRICT KEYING SERVICES		01/30/2026	30.00		
					<i>20 E 2540 4100 00 300 000000</i>	30.00
03/11/2026	151511	Check	Terminix Anderson			141.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91678767	Pest Management Service-February 2026-Ide		02/01/2026	66.18		
					<i>20 E 2540 3230 00 100 000000</i>	66.18
91678769	Pest Management Service-February 2026-PV		02/01/2026	75.24		
					<i>20 E 2540 3230 00 200 000000</i>	75.24
03/11/2026	151512	Check	Transfinder Corporation			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65822	TRANSPORTATION ROUTING		02/02/2026	3,000.00		
					<i>40 E 2550 4700 00 000 000000</i>	3,000.00
03/11/2026	151513	Check	Vital Records Control			123.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5938922	Monthly Shredding Services-PV		01/31/2026	98.84		
					<i>20 E 2540 3210 00 000 000000</i>	98.84
6009658	Monthly Shredding Services-LV		01/31/2026	24.89		
					<i>20 E 2540 3210 00 000 000000</i>	24.89
03/11/2026	151514	Check	Warehouse Direct Workplace Solutions			4,157.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6068815-1	CUSTODIAL SUPPLIES		02/16/2026	265.09		
					<i>20 E 2540 4100 00 000 000000</i>	265.09
6068815-2	CUSTODIAL SUPPLIES		02/19/2026	265.00		
					<i>20 E 2540 4100 00 000 000000</i>	265.00
6091224-0	CUSTODIAL SUPPLIES		02/09/2026	215.40		
					<i>20 E 2540 4100 00 100 000000</i>	215.40
6091540-0	CUSTODIAL SUPPLIES		02/09/2026	3,281.08		
					<i>20 E 2540 4100 00 000 000000</i>	3,281.08
6091549-0	CUSTODIAL SUPPLIES		02/10/2026	130.92		
					<i>20 E 2540 4100 00 000 000000</i>	130.92

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	151515	Check	Warren Oil Co Inc			7,279.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1816774	Gasoline-1/29/26	01/30/2026	1,214.97	40 E 2550 4640 00 000 000000	1,214.97	
W1817416	Gasoline-1/30/26	02/03/2026	766.39	40 E 2550 4640 00 000 000000	766.39	
W1818980	Gasoline-2/5/26	02/09/2026	1,311.05	40 E 2550 4640 00 000 000000	1,311.05	
W1820402	Gasoline-2/12/26	02/13/2026	1,320.75	40 E 2550 4640 00 000 000000	1,320.75	
W1822351	Gasoline-2/19/26	02/20/2026	740.85	40 E 2550 4640 00 000 000000	740.85	
W1824145	Gasoline-2/26/26	02/27/2026	1,925.90	40 E 2550 4640 00 000 000000	1,925.90	
03/11/2026	151516	Check	Windmiller, Howard			6,952.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22081a	AUDIO VISUAL SERVICES-LV	01/28/2026	6,952.25	20 E 2540 3230 00 000 000000	6,952.25	
03/11/2026	151517	Check	Wm. J. Cassidy Tire & Auto Supply			6,551.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
919039521	SCHOOL BUS TIRE SALES/SERVICE	01/26/2026	416.48	40 E 2550 3230 00 000 000000	416.48	
919039522	SCHOOL BUS TIRE SALES/SERVICE	01/26/2026	1,605.51	40 E 2550 3230 00 000 000000	1,605.51	
919039524	SCHOOL BUS TIRE SALES/SERVICE	01/26/2026	935.24	40 E 2550 3230 00 000 000000	935.24	
919039721	SCHOOL BUS TIRE SALES/SERVICE	02/13/2026	1,006.76	40 E 2550 3230 00 000 000000	1,006.76	
919039722	SCHOOL BUS TIRE SALES/SERVICE	02/13/2026	2,587.27	40 E 2550 3230 00 000 000000	2,587.27	

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	151518	Check	Wold Architects and Engineers	16,601.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10248	Lakeview JH Parking Lot Replacement Phase 1-Billed Through 30% of Schematic Design	01/31/2026	1,111.72		
				<i>90 E 2540 3290 00 000 000000</i>	1,111.72
11040	Lakeview JH Parking Lot Replacement Phase 1-Billed Through 80% of Contract Documents	02/28/2026	15,490.08		
				<i>90 E 2540 3290 00 000 000000</i>	15,490.08
03/11/2026	9000008470	ACH	Child's Voice	11,335.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CV 01-31-2026 D66	January 2026 Tuition(18 Days) for N.R.	02/03/2026	6,183.18		
				<i>10 E 1912 6410 00 000 000000</i>	6,183.18
CV 12-31-25 D66	December 2025 Tuition(15 Days) for N.R.	12/31/2025	5,152.65		
				<i>10 E 1912 6410 00 000 000000</i>	5,152.65
03/11/2026	9000008471	ACH	Miller, Christina L	37.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260224	Walmart-2/24/26-Groceries for Cooking w/Class	02/24/2026	37.44		
				<i>10 E 1200 4100 00 200 000000</i>	37.44
03/11/2026	9000008472	ACH	Miller, Christina L	146.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260226	Flying High-2/25/26-Balance Due/Dominos Pizza at Flying High-2/26/26	02/26/2026	146.00		
				<i>10 E 1200 4100 00 200 000000</i>	146.00
03/11/2026	9000008473	ACH	Novotny, Cheryl C	108.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260227	Costco-2/27/26-Cheese Pizzas, Capri, Goldfish, Rice Krispies	02/27/2026	108.52		
				<i>10 E 3500 4100 22 200 000000</i>	108.52
03/11/2026	9000008474	ACH	Tedeschi, Thomas E, Jr	488.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sept. 2024-Dec. 2025	Retired Employee Health Insurance Reimbursement(9/1/24-12/31/25)	12/30/2025	488.80		
				<i>10 E 1100 2240 00 000 000000</i>	488.80

AP Check Register

AP Run: 20260311 — Post Date: 2026-03-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	9000008475	ACH	Turning Pointe Autism Foundation			9,590.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14218	January 2026 Autism Campus Tuition(18 Days) for A.Z.	01/30/2026	9,590.58	10 E 1912 6410 00 000 000000	9,590.58	
03/11/2026	9000008476	ACH	Zygmuntowicz, Brooke L			203.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260218	Hobby Lobby-2/18/26-Fabric for FACS	02/18/2026	203.99	10 E 1100 4100 17 300 000000	203.99	
Total:						276,006.11

20260311 Summary		
Type	Count	Amount
Regular Checks:	49	254,094.95
ACH Checks:	7	21,911.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	276,006.11

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	204,663.17
20 - Oper, Build, & Maint Fund	18,801.35
40 - Transportation Fund	35,939.79
90 - Health Life Safety Fund	16,601.80
	276,006.11