AP Check Register

AP Run: 20261009 — Post Date: 2026-10-09 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	152035	Check	CDW GOVERNMENT INC	376.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR01526264	Cisco Voice-Taxes and Fees(8/2/26-9/1/26)	09/30/2026	376.58		
				20 E 2540 4670 00 000 000000	*376.58*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	152036	Check	Culligan Quench	181.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11576964	3i Advanced Water Filtration System-Ide, PV, LV	10/01/2026	181.92		
				20 E 2540 3250 00 000 000000	*181.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	152037	Check	Home Depot Credit Services	1,797.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1014540	CUSTODIAL/MAINTENANCE SUPPLIES	09/02/2026	86.92		
				20 E 2540 4100 00 000 000000	*86.92*
1053070	CUSTODIAL/MAINTENANCE SUPPLIES	09/02/2026	19.57		
				20 E 2540 4100 00 300 000000	*19.57*
1053104	CUSTODIAL/MAINTENANCE SUPPLIES	09/02/2026	171.62		
				20 E 2540 4100 00 300 000000	*171.62*
2522643	CUSTODIAL/MAINTENANCE SUPPLIES	09/01/2026	132.82		
				20 E 2540 4100 00 300 000000	*132.82*
3031552	B&G / TRANSPORTATION SUPPLIES	08/21/2026	73.35		
				20 E 2540 4100 00 100 000000	*73.35*
3064657	CUSTODIAL/MAINTENANCE SUPPLIES	09/10/2026	56.46		
				20 E 2540 4100 00 200 000000	*56.46*
33443	CUSTODIAL/MAINTENANCE SUPPLIES	09/03/2026	71.70		
				20 E 2540 4100 00 200 000000	*71.70*
3511008	CUSTODIAL/MAINTENANCE SUPPLIES	09/10/2026	332.98		
				20 E 2540 4100 00 000 000000	*332.98*
3513344	CUSTODIAL & MAINTENANCE SUPPLIES	08/21/2026	10.98		
				20 E 2540 4100 00 300 000000	*10.98*
3620231	CUSTODIAL/MAINTENANCE SUPPLIES	08/31/2026	117.58		
				20 E 2540 4100 00 200 000000	*117.58*
4053466	CUSTODIAL/MAINTENANCE SUPPLIES	09/09/2026	19.90		
				20 E 2540 4100 00 300 000000	*19.90*

AP Check Register

AP Run: 20261009 — Post Date: 2026-10-09 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	152037	Check	Home Depot Credit Services	1,797.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6052819	CUSTODIAL/MAINTENANCE SUPPLIES	08/28/2026	103.24		
				20 E 2540 4100 00 100 000000	*103.24*
7052757	B&G / TRANSPORTATION SUPPLIES	08/27/2026	15.92		
				20 E 2540 4100 00 300 000000	*15.92*
7611435	B&G / TRANSPORTATION SUPPLIES	08/27/2026	12.68		
				20 E 2540 4100 00 100 000000	*12.68*
8032225	B&G / TRANSPORTATION SUPPLIES	08/26/2026	79.70		
				20 E 2540 4100 00 000 000000	*79.70*
8514123	CUSTODIAL/MAINTENANCE SUPPLIES	08/26/2026	442.29		
				20 E 2540 4100 00 000 000000	*211.76*
				40 E 2550 4100 00 000 000000	*230.53*
8521443	B&G / TRANSPORTATION SUPPLIES	08/26/2026	15.92		
				20 E 2540 4100 00 300 000000	*15.92*
8524194	B&G / TRANSPORTATION SUPPLIES	08/26/2026	33.85		
				20 E 2540 4100 00 300 000000	*33.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	152038	Check	Stratus Networks	4,307.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263756	Internet-District(10/1/26-10/31/26)	10/01/2026	4,307.86		
				20 E 2540 4670 00 000 000000	*4,307.86*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	152039	Check	T-Mobile	449.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206073599-19	Mobile Phones/Mobile Internet	09/20/2026	449.46		
				20 E 2540 4670 00 000 000000	*413.52*
				20 E 2540 4670 00 400 000000	*35.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	8000000802	Wire Transfer	Sam's Club/Synchrony Bank	417.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0082700042	Preschool Snacks	09/02/2026	87.33		
				10 E 2560 4100 00 100 370500	*87.33*
0082700060	PFA Snacks	09/22/2026	330.66		
				10 E 2560 4100 00 100 370500	*330.66*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	9000011495	ACH	Benefit Technology Resources	726.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44037	PlanSource Online Service Fees	09/18/2026	726.91		
				10 E 2640 4700 00 000 000000	*726.91*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	9000011496	ACH	Ooma AR Channel	261.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257430	Ooma AirDial Rental/Ooma AirDial Service (10/1/26-10/31/26)	10/05/2026	261.42		
				20 E 2540 4670 00 000 000000	*65.35*
				20 E 2540 4670 00 100 000000	*65.36*
				20 E 2540 4670 00 200 000000	*65.36*
				20 E 2540 4670 00 300 000000	*65.35*
				Total:	**8,519.62**

20261009 Summary

Type	Count	Amount
Regular Checks:	5	7,113.30
ACH Checks:	2	988.33
Wire Transfers:	1	417.99
Epayables:	0	0.00
Total:	**8**	**8,519.62**

Fund	Total
10 - Education Fund	1,144.90
20 - Oper, Build, & Maint Fund	7,144.19
40 - Transportation Fund	230.53
	8,519.62