

AP Check Register

AP Run: 20260305 — Post Date: 2026-03-05 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	151464	Check	CDW GOVERNMENT INC			339.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01158069	Cisco Voice-Taxes and Fees(1/2/26-2/1/26)	02/27/2026	339.53	20 E 2540 4670 00 000 000000	339.53	
03/05/2026	151465	Check	Culligan Quench			173.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10354308	3i Advanced Water Filtration System-Ide, PV, LV	03/01/2026	173.25	20 E 2540 3250 00 000 000000	173.25	
03/05/2026	151466	Check	Home Depot Credit Services			1,120.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2030293	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/13/2026	29.71	20 E 2540 4100 00 100 000000	29.71	
2030305	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/13/2026	19.48	20 E 2540 4100 00 100 000000	19.48	
2062277	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/03/2026	499.00	20 E 2540 4100 00 300 000000	499.00	
2062286	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/03/2026	47.96	20 E 2540 4100 00 300 000000	47.96	
2062315	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/03/2026	63.27	40 E 2550 4100 00 000 000000	63.27	
3062819	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/12/2026	60.41	20 E 2540 4100 00 000 000000	60.41	
3062834	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/05/2026	29.94	20 E 2540 4100 00 000 000000	29.94	
4523298	MAINTENANCE SUPPLIES	01/22/2026	25.83	20 E 2540 4100 00 100 000000	25.83	
6072016	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	02/09/2026	36.91	20 E 2540 4100 00 300 000000	36.91	
611411	MAINTENANCE SUPPLIES	01/26/2026	297.79	40 E 2550 4100 00 000 000000	297.79	
8524119	CUSTODIAL/REPAIR & MAINTENANCE SUPPLIES	01/28/2026	9.97	20 E 2540 4100 00 300 000000	9.97	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	151467	Check	Konica Minolta Premier Finance			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
575746888	Konica Minolta Monthly Lease/Monthly Service & Supply- FY25-26	02/14/2026	3,750.00			
				10 E 1100 3200 00 000 000000	120.00	
				10 E 1100 3200 00 100 000000	575.00	
				10 E 1100 3200 00 200 000000	575.00	
				10 E 1100 3200 00 300 000000	575.00	
				10 E 1100 5500 00 000 000000	1,905.00	
03/05/2026	151468	Check	Stratus Networks			4,231.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
248223	Internet-District(3/1/26-3/31/26)	03/01/2026	4,231.69			
				20 E 2540 4670 00 000 000000	4,231.69	
03/05/2026	151469	Check	T-Mobile			442.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct#206073599	Mobile Phones/Mobile Internet	02/21/2026	442.60			
				20 E 2540 4670 00 000 000000	407.20	
				20 E 2540 4670 00 400 000000	35.40	
03/05/2026	9000008469	ACH	Benefit Technology Resources			699.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41654	PlanSource Online Service Fees	02/17/2026	699.13			
				10 E 2640 4700 00 000 000000	699.13	
Total:						10,756.47

20260305 Summary		
Type	Count	Amount
Regular Checks:	6	10,057.34
ACH Checks:	1	699.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	10,756.47

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Fund	Total
10 - Education Fund	4,449.13
20 - Oper, Build, & Maint Fund	5,946.28
40 - Transportation Fund	361.06
	10,756.47