

AP Check Register

AP Run: 20260205 — Post Date: 2026-02-05 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	151446	Check	CDW GOVERNMENT INC			670.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01059524	Cisco Voice-Taxes and Fees(11/2/25-12/1/25)	12/31/2025	330.29	20 E 2540 4670 00 000 000000	330.29	
ZR01104598	Cisco Voice-Taxes and Fees(12/2/25-1/1/26)	01/30/2026	339.78	20 E 2540 4670 00 000 000000	339.78	
02/05/2026	151447	Check	Culligan Quench			173.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10184692	3i Advanced Water Filtration System-Ide, PV, LV	02/01/2026	173.25	20 E 2540 3250 00 000 000000	173.25	
02/05/2026	151448	Check	ENGIE Resources LLC			20,504.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10707353	Electricity-LV(7/7/25-8/5/25)	02/03/2026	2,710.83	20 E 2540 4660 00 300 000000	2,710.83	
10707356	Electricity-LV(8/5/25-9/4/25)	02/03/2026	2,812.62	20 E 2540 4660 00 300 000000	2,812.62	
10707367	Electricity-LV(9/4/25-10/10/25)	02/03/2026	3,358.93	20 E 2540 4660 00 300 000000	3,358.93	
10707369	Electricity-LV(10/10/25-11/10/25)	02/03/2026	2,900.17	20 E 2540 4660 00 300 000000	2,900.17	
10707371	Electricity-LV(11/10/25-12/10/25)	02/03/2026	2,810.60	20 E 2540 4660 00 300 000000	2,810.60	
10707372	Electricity-LV(12/10/25-01/10/26)	02/03/2026	2,921.27	20 E 2540 4660 00 300 000000	2,921.27	
10707975	Electricity-LV(6/5/25-7/7/25)	02/03/2026	2,990.38	20 E 2540 4660 00 300 000000	2,990.38	
02/05/2026	151449	Check	Home Depot Credit Services			1,003.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1513020	MAINTENANCE SUPPLIES	01/05/2026	110.04	20 E 2540 4100 00 300 000000	110.04	
1513021	MAINTENANCE SUPPLIES	01/05/2026	151.53	40 E 2550 4100 00 000 000000	151.53	

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02/05/2026	151449	Check	Home Depot Credit Services			1,003.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4520448	MAINTENANCE SUPPLIES	01/02/2026	258.00	20 E 2540 4100 00 300 000000		258.00
4524630	MAINTENANCE SUPPLIES	12/23/2025	44.84	20 E 2540 4100 00 100 000000		44.84
522472	MAINTENANCE SUPPLIES	01/16/2026	55.89	20 E 2540 4100 00 200 000000		55.89
6052292	MAINTENANCE SUPPLIES	12/31/2025	20.64	20 E 2540 4100 00 100 000000		20.64
7060272	MAINTENANCE SUPPLIES	12/30/2025	32.58	20 E 2540 4100 00 000 000000		32.58
7060330	MAINTENANCE SUPPLIES	12/30/2025	18.17	20 E 2540 4100 00 100 000000		18.17
7610665	MAINTENANCE SUPPLIES	01/09/2026	21.80	20 E 2540 4100 00 100 000000		21.80
8066337	MAINTENANCE SUPPLIES	12/19/2025	276.70	40 E 2550 4100 00 000 000000		276.70
9521295	MAINTENANCE SUPPLIES	01/07/2026	12.91	20 E 2540 4100 00 300 000000		12.91
02/05/2026	151450	Check	Konica Minolta Premier Finance			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
573512191	Konica Minolta Monthly Lease/Monthly Service & Supply- FY25-26	01/17/2026	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
02/05/2026	151451	Check	Stratus Networks			4,231.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
246075	Internet-District(2/1/26-2/28/26)	02/01/2026	4,231.69	20 E 2540 4670 00 000 000000		4,231.69

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	151452	Check	T-Mobile			442.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct#206073599	Mobile Phones/Mobile Internet	01/21/2026	442.60			
				20 E 2540 4670 00 000 000000	407.20	
				20 E 2540 4670 00 400 000000	35.40	
02/05/2026	8000000573	Wire Transfer	Sam's Club/Synchrony Bank			2,220.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600103	Annual Sam's Club Membership	01/12/2026	245.00			
				10 E 2520 6400 00 000 000000	110.00	
				10 E 3500 4100 22 200 000000	90.00	
				40 E 2550 6400 00 000 000000	45.00	
0002600107	Water/Coke for BOE Meetings	01/14/2026	63.90			
				10 E 2310 6920 00 000 000000	63.90	
0042600201	BUILDING/TRANSPORTATION SUPPLIES	01/05/2026	121.70			
				40 E 2550 6920 00 000 000000	121.70	
0042600201	BUILDING/TRANSPORTATION SUPPLIES	01/05/2026	237.16			
				20 E 2540 4100 00 000 000000	237.16	
0072600015	Snacks for BACC-1/4/26	01/05/2026	1,284.92			
				10 E 3500 4100 22 200 000000	1,284.92	
0072600016	Walmart-1/8/26-Hand Sanitizer for BACC	01/08/2026	27.88			
				10 E 3500 4100 22 200 000000	27.88	
0072600017	Batteries for BACC-1/12/26	01/12/2026	35.96			
				10 E 3500 4100 22 200 000000	35.96	
0082600125	Preschool Snacks-1/12/26	01/12/2026	204.00			
				10 E 2560 4100 00 100 370500	204.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				32,996.03

20260205 Summary		
Type	Count	Amount
Regular Checks:	7	30,775.51
ACH Checks:	0	0.00
Wire Transfers:	1	2,220.52
Epayables:	0	0.00
Total:	8	32,996.03

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Fund	Total
10 - Education Fund	5,566.66
20 - Oper, Build, & Maint Fund	26,834.44
40 - Transportation Fund	594.93
	32,996.03