AP Check Register

AP Run: 20260710 — Post Date: 2026-07-10 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151811	Check	AT&T	1,747.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2950896117	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	07/01/2026	1,747.14		
				20 E 2540 4670 00 000 000000	*1,747.14*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151812	Check	CDW GOVERNMENT INC	364.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR01365704	Cisco Voice-Taxes and Fees(5/2/26-6/1/26)	06/30/2026	364.64		
				20 E 2540 4670 00 000 000000	*364.64*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151813	Check	Culligan Quench	181.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11093816	3i Advanced Water Filtration System-Ide, PV, LV	07/01/2026	181.92		
				20 E 2540 3250 00 000 000000	*181.92*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151814	Check	Home Depot Credit Services	1,543.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1051831	MAINTENANCE SUPPLIES	06/04/2026	203.91		
				20 E 2540 4100 00 000 000000	*203.91*
1522959	MAINTENANCE SUPPLIES	06/04/2026	39.92		
				20 E 2540 4100 00 100 000000	*39.92*
3512810	MAINTENANCE SUPPLIES	06/02/2026	6.98		
				20 E 2540 4100 00 300 000000	*6.98*
3612972	MAINTENANCE SUPPLIES	06/02/2026	171.43		
				20 E 2540 4100 00 100 000000	*171.43*
3612973	MAINTENANCE SUPPLIES	06/02/2026	199.04		
				20 E 2540 4100 00 000 000000	*199.04*
4022788	MAINTENANCE SUPPLIES	06/01/2026	251.26		
				20 E 2540 4100 00 000 000000	*251.26*
4524188	MAINTENANCE SUPPLIES	06/11/2026	63.89		
				20 E 2540 4100 00 300 000000	*63.89*
512023	MAINTENANCE SUPPLIES	05/26/2026	103.72		
				20 E 2540 4100 00 300 000000	*103.72*
60667	MAINTENANCE SUPPLIES	05/26/2026	22.58		
				40 E 2550 4100 00 000 000000	*22.58*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151814	Check	Home Depot Credit Services	1,543.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6522968	MAINTENANCE SUPPLIES	06/09/2026	177.03		
				20 E 2540 4100 00 200 000000	*177.03*
7512401	MAINTENANCE SUPPLIES	05/29/2026	221.88		
				20 E 2540 4100 00 000 000000	*221.88*
7513437	MAINTENANCE SUPPLIES	06/08/2026	73.81		
				20 E 2540 4100 00 200 000000	*73.81*
7904283	MAINTENANCE SUPPLIES	05/29/2026	216.48		
				20 E 2540 4100 00 000 000000	*216.48*
7904317	MAINTENANCE SUPPLIES	05/29/2026	-216.48		
				20 E 2540 4100 00 000 000000	*-216.48*
8621935	MAINTENANCE SUPPLIES	05/28/2026	7.92		
				20 E 2540 4100 00 100 000000	*7.92*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151815	Check	Nicor Gas	992.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02-34-41-1000 8	Heating-Ide(5/27/26-6/25/26)	06/29/2026	440.21		
				20 E 2540 4650 00 100 000000	*440.21*
15-40-31-1000 8	Heating-LV(5/27/26-6/25/26)	06/29/2026	316.18		
				20 E 2540 4650 00 300 000000	*316.18*
68-91-50-1000 0	Heating-PV(5/26/26-6/24/26)	06/25/2026	235.77		
				20 E 2540 4650 00 200 000000	*235.77*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151816	Check	Stratus Networks	4,251.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256994	Internet-District(7/1/26-7/31/26)	07/01/2026	4,251.64		
				20 E 2540 4670 00 000 000000	*4,251.64*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	151817	Check	T-Mobile	449.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Acct#206073599	Mobile Phones/Mobile Internet	06/21/2026	449.37		
				20 E 2540 4670 00 000 000000	*413.44*
				20 E 2540 4670 00 400 000000	*35.93*

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Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	8000000735	Wire Transfer	Sam's Club/Synchrony Bank	70.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002700009	BOE Meeting Supplies	06/23/2026	70.38		
				10 E 2310 6920 00 000 000000	*70.38*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	9000010773	ACH	Benefit Technology Resources	708.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42994	PlanSource Online Service Fees	06/16/2026	708.39		
				10 E 2640 4700 00 000 000000	*708.39*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	9000010774	ACH	isolved Inc.	107.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I155183351	FBA Monthly Administrative Fee	07/09/2026	107.90		
				10 E 2520 3170 00 000 000000	*107.90*

Total: 10,416.91

20260710 Summary

Type	Count	Amount
Regular Checks:	7	9,530.24
ACH Checks:	2	816.29
Wire Transfers:	1	70.38
Epayables:	0	0.00
Total:	**10**	**10,416.91**

Fund	Total
10 - Education Fund	886.67
20 - Oper, Build, & Maint Fund	9,507.66
40 - Transportation Fund	22.58
	10,416.91