

AP Check Register

AP Run: 20260730 — Post Date: 2026-07-30 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	151826	Check	AT&T			1,783.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8376888118	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	07/07/2026	1,783.99			
				20 E 2540 4670 00 000 000000		1,783.99
07/30/2026	151827	Check	COMED			15,244.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Acct#4884723333	Electricity-LV(6/4/26-7/6/26)	07/13/2026	93.34			
				20 E 2540 4660 00 300 000000		93.34
Acct#6637339000	Electricity-Ide(6/5/26-7/7/26)	07/08/2026	6,409.94			
				20 E 2540 4660 00 100 000000		6,409.94
Acct#9490745000	Electricity-PV(6/5/26-7/7/26)	07/14/2026	8,741.16			
				20 E 2540 4660 00 200 000000		8,741.16
07/30/2026	151828	Check	Culligan Quench			181.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11249618	3i Advanced Water Filtration System-Ide, PV, LV	08/01/2026	181.92			
				20 E 2540 3250 00 000 000000		181.92
07/30/2026	151829	Check	DUPAGE COUNTY PUBLIC WORKS			3,032.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1184352	Sewer/Water-Ide(4/14/26-6/14/26)	07/10/2026	592.58			
				20 E 2540 3700 00 100 000000		592.58
1188181	Sewer/Water-LV(4/14/26-6/14/26)	07/10/2026	1,091.59			
				20 E 2540 3700 00 300 000000		1,091.59
1188318	Sewer/Water-PV(4/14/26-6/14/26)	07/10/2026	1,348.77			
				20 E 2540 3700 00 200 000000		1,348.77
07/30/2026	151830	Check	Home Depot Credit Services			2,216.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1053375	MAINTENANCE SUPPLIES	06/24/2026	249.00			
				20 E 2540 4100 00 000 000000		249.00
1511693	MAINTENANCE SUPPLIES	06/24/2026	394.93			
				40 E 2550 4100 00 000 000000		394.93
1513062	CUSTODIAL/MAINTENANCE SUPPLIES	07/14/2026	31.27			
				20 E 2540 4100 00 100 000000		31.27

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07/30/2026	151830	Check	Home Depot Credit Services			2,216.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1621761	MAINTENANCE SUPPLIES	06/24/2026	41.81	20 E 2540 4100 00 300 000000		41.81
3973122	MAINTENANCE SUPPLIES	07/02/2026	399.00	20 E 2540 4100 00 100 000000		399.00
4053743	CUSTODIAL/MAINTENANCE SUPPLIES	07/01/2026	189.73	20 E 2540 4100 00 200 000000		189.73
5280644	MAINTENANCE SUPPLIES	06/30/2026	440.54	20 E 2540 4100 00 000 000000		440.54
6060069	CUSTODIAL/MAINTENANCE SUPPLIES	07/09/2026	357.72	20 E 2540 4100 00 000 000000		357.72
6512374	CUSTODIAL/MAINTENANCE SUPPLIES	07/09/2026	10.76	20 E 2540 4100 00 300 000000		10.76
6622666	MAINTENANCE SUPPLIES	06/29/2026	95.99	20 E 2540 4100 00 100 000000		95.99
7512227	CUSTODIAL/MAINTENANCE SUPPLIES	07/08/2026	5.77	20 E 2540 4100 00 300 000000		5.77
07/30/2026	151831	Check	Konica Minolta Premier Finance			4,165.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
586910275	Konica Minolta Monthly Lease/Monthly Service & Supply(July 2026-June 2027)	07/20/2026	4,165.98	10 E 1100 3200 00 000 000000		115.00
				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		2,325.98
07/30/2026	151832	Check	T-Mobile			449.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Acct#206073599	Mobile Phones/Mobile Internet	07/21/2026	449.46	20 E 2540 4670 00 000 000000		413.52
				20 E 2540 4670 00 400 000000		35.94

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Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	8000000746	Wire Transfer	Sam's Club/Synchrony Bank			211.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700034	DISTRICT LAUNDRY DETERGENT/WATER/GLASS CLEANER	07/08/2026	211.32			
				20 E 2540 4100 00 000 000000	211.32	
07/30/2026	9000010828	ACH	Benefit Technology Resources			703.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43308	PlanSource Online Service Fees	07/21/2026	703.76			
				10 E 2640 4700 00 000 000000	703.76	
Total:						27,990.33

20260730 Summary

Type	Count	Amount
Regular Checks:	7	27,075.25
ACH Checks:	1	703.76
Wire Transfers:	1	211.32
Epayables:	0	0.00
Total:	9	27,990.33

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Fund	Total
10 - Education Fund	4,869.74
20 - Oper, Build, & Maint Fund	22,725.66
40 - Transportation Fund	394.93
	27,990.33