

AP Check Register

AP Run: 20251230 — Post Date: 2025-12-30 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2025	151337	Check	AT&T			1,781.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8665010117	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	12/07/2025	1,781.99			
				20 E 2540 4670 00 000 000000	1,781.99	
12/30/2025	151338	Check	Beauchamp, Russel			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042600161	2026 Bus Driver 2 Hr refresher course instructor fee - 1/6/26	12/15/2025	150.00			
				40 E 2550 6920 00 000 000000	150.00	
12/30/2025	151339	Check	Culligan Quench			173.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10033868	3i Advanced Water Filtration System-Ide, PV, LV	01/01/2026	173.25			
				20 E 2540 3250 00 000 000000	173.25	
12/30/2025	151340	Check	Konica Minolta Premier Finance			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
571233766	Konica Minolta Monthly Lease/Monthly Service & Supply- FY25-26	12/17/2025	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	
12/30/2025	151341	Check	Pick-A-Paddle Inc			174.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0186	Junior Paddle Six Pack and Foam Balls	12/09/2025	174.00			
				10 E 1100 4100 06 200 000000	174.00	
12/30/2025	151342	Check	T-Mobile			442.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct#206073599	Mobile Phones/Mobile Internet	12/21/2025	442.60			
				20 E 2540 4670 00 000 000000	407.20	
				20 E 2540 4670 00 400 000000	35.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2025	8000000547	Wire Transfer	Sam's Club/Synchrony Bank			59.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0082600115	Preschool Snacks for the Holiday Party	12/08/2025	23.67	10 E 2560 4100 00 100 370500	23.67	
0082600115	Preschool Snacks for the Holiday Party	12/09/2025	35.82	10 E 2560 4100 00 100 370500	35.82	
12/30/2025	9000007640	ACH	Benefit Technology Resources			699.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40742	PlanSource Online Service Fees	12/10/2025	699.13	10 E 2640 4700 00 000 000000	699.13	
Total:						7,230.46

20251230 Summary

Type	Count	Amount
Regular Checks:	6	6,471.84
ACH Checks:	1	699.13
Wire Transfers:	1	59.49
Epayables:	0	0.00
Total:	8	7,230.46

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Fund	Total
10 - Education Fund	4,682.62
20 - Oper, Build, & Maint Fund	2,397.84
40 - Transportation Fund	150.00
	7,230.46