

AP Check Register

AP Run: 20251107 — Post Date: 2025-11-07 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	151258	Check	Home Depot Credit Services			1,326.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1055479	CUSTODIAL & MAINTENANCE SUPPLIES	10/07/2025	56.26	20 E 2540 4100 00 200 000000		56.26
1060070	CUSTODIAL & MAINTENANCE SUPPLIES	10/07/2025	149.28	20 E 2540 4100 00 300 000000		149.28
2056079	CUSTODIAL & MAINTENANCE SUPPLIES	10/16/2025	6.78	20 E 2540 4100 00 300 000000		6.78
2060697	CUSTODIAL & MAINTENANCE SUPPLIES	10/16/2025	307.09	20 E 2540 4100 00 000 000000		307.09
3526236	CUSTODIAL & MAINTENANCE SUPPLIES	10/15/2025	93.60	20 E 2540 4100 00 300 000000		93.60
3612482	CUSTODIAL & MAINTENANCE SUPPLIES	10/05/2025	59.88	20 E 2540 4100 00 300 000000		59.88
4055973	CUSTODIAL & MAINTENANCE SUPPLIES	10/14/2025	126.32	20 E 2540 4100 00 300 000000		126.32
5054506	CUSTODIAL/MAINTENANCE SUPPLIES	09/23/2025	201.70	20 E 2540 4100 00 000 000000		201.70
5064300	CUSTODIAL/MAINTENANCE SUPPLIES	09/23/2025	47.40	20 E 2540 4100 00 300 000000		47.40
6054432	CUSTODIAL/MAINTENANCE SUPPLIES	09/22/2025	31.76	20 E 2540 4100 00 100 000000		31.76
7620028	CUSTODIAL/MAINTENANCE SUPPLIES	10/01/2025	6.78	20 E 2540 4100 00 300 000000		6.78
9060231	CUSTODIAL & MAINTENANCE SUPPLIES	10/09/2025	239.79	20 E 2540 4100 00 300 000000		239.79
11/07/2025	151259	Check	Konica Minolta Premier Finance			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
566813697	Konica Minolta Monthly Lease/Monthly Service & Supply- FY25-26	10/17/2025	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

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11/07/2025	151259	Check	Konica Minolta Premier Finance			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 1100 3200 00 300 000000	575.00	
				10 E 1100 5500 00 000 000000	1,905.00	
11/07/2025	151260	Check	Nicor Gas			717.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-34-41-1000 8	Heating-Ide(9/25/25-10/27/25)	10/28/2025	174.46	20 E 2540 4650 00 100 000000	174.46	
15-40-31-1000 8	Heating-LV(9/25/25-10/27/25)	10/28/2025	300.51	20 E 2540 4650 00 300 000000	300.51	
68-91-50-1000 0	Heating-PV(9/24/25-10/24/25)	10/27/2025	242.17	20 E 2540 4650 00 200 000000	242.17	
11/07/2025	151261	Check	Stratus Networks			4,303.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239705	Internet-District(11/1/25-11/30/25)	11/01/2025	4,303.62	20 E 2540 4670 00 000 000000	4,303.62	
11/07/2025	8000000487	Wire Transfer	Sam's Club/Synchrony Bank			131.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600069	Bottled Water/Coke Zero for BOE Meetings	10/08/2025	81.96	10 E 2310 6920 00 000 000000	81.96	
0082600069	Walmart-10/7/25-Preschool Snacks for Preschool Fall Party	10/07/2025	49.58	10 E 2560 4100 00 100 370500	49.58	
Total:						10,228.94

20251107 Summary

Type	Count	Amount
Regular Checks:	4	10,097.40
ACH Checks:	0	0.00
Wire Transfers:	1	131.54
Epayables:	0	0.00
Total:	5	10,228.94

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CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	3,881.54
20 - Oper, Build, & Maint Fund	6,347.40
	10,228.94