

AP Check Register

AP Run: 20260409 — Post Date: 2026-04-09 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	151573	Check	AT&T			1,747.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2702194115	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	04/01/2026	1,747.14			
				20 E 2540 4670 00 000 000000	1,747.14	
04/09/2026	151574	Check	CDW GOVERNMENT INC			310.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01209987	Cisco Voice-Taxes and Fees(2/2/26-3/1/26)	03/31/2026	310.98			
				20 E 2540 4670 00 000 000000	310.98	
04/09/2026	151575	Check	Culligan Quench			182.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10610046	3i Advanced Water Filtration System-Ide, PV, LV	04/01/2026	182.22			
				20 E 2540 3250 00 000 000000	182.22	
04/09/2026	151576	Check	Home Depot Credit Services			1,740.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1050576	MAINTENANCE & CUSTODIAL SUPPLIES	03/16/2026	49.45			
				20 E 2540 4100 00 300 000000	49.45	
2063845	MAINTENANCE & CUSTODIAL SUPPLIES	03/05/2026	329.00			
				20 E 2540 4100 00 000 000000	329.00	
31407	MAINTENANCE & CUSTODIAL SUPPLIES	02/25/2026	210.00			
				20 E 2540 4100 00 000 000000	210.00	
4023355	MAINTENANCE & CUSTODIAL SUPPLIES	03/03/2026	157.06			
				20 E 2540 4100 00 000 000000	157.06	
4111071	MAINTENANCE & CUSTODIAL SUPPLIES	03/03/2026	-29.41			
				20 E 2540 4100 00 000 000000	-29.41	
4512194	MAINTENANCE & CUSTODIAL SUPPLIES	03/03/2026	5.34			
				20 E 2540 4100 00 100 000000	5.34	
5032791	MAINTENANCE & CUSTODIAL SUPPLIES	03/12/2026	29.88			
				20 E 2540 4100 00 000 000000	29.88	
5063187	MAINTENANCE & CUSTODIAL SUPPLIES	02/20/2026	325.86			
				20 E 2540 4100 00 300 000000	325.86	
5626836	MAINTENANCE & CUSTODIAL SUPPLIES	03/12/2026	32.89			
				20 E 2540 4100 00 300 000000	32.89	

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04/09/2026	151576	Check	Home Depot Credit Services			1,740.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7014787	MAINTENANCE & CUSTODIAL SUPPLIES	03/10/2026	168.06			
				40 E 2550 4100 00 000 000000		168.06
7014788	MAINTENANCE & CUSTODIAL SUPPLIES	03/10/2026	160.17			
				20 E 2540 4100 00 100 000000		160.17
7054578	MAINTENANCE & JANITORIAL SUPPLIES	02/18/2026	107.59			
				20 E 2540 4100 00 000 000000		107.59
8033572	MAINTENANCE & CUSTODIAL SUPPLIES	03/19/2026	151.10			
				20 E 2540 4100 00 000 000000		151.10
9054934	MAINTENANCE & JANITORIAL SUPPLIES	02/26/2026	43.74			
				20 E 2540 4100 00 300 000000		43.74
04/09/2026	151577	Check	Konica Minolta Premier Finance			1,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
577875438	Monthly Service & Supply(July 2025-Feb 2026)	03/17/2026	1,845.00			
				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
04/09/2026	151578	Check	Pitney Bowes Global Financial Services			225.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3107699216	Postage Meter Leasing(12/30/25-3/29/26)	02/27/2026	225.30			
				10 E 2310 3400 00 000 000000		225.30
04/09/2026	151579	Check	Stratus Networks			4,221.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
250391	Internet-District(4/1/26-4/30/26)	04/01/2026	4,221.74			
				20 E 2540 4670 00 000 000000		4,221.74
04/09/2026	151580	Check	T-Mobile			442.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Acct#206073599	Mobile Phones/Mobile Internet	03/22/2026	442.06			
				20 E 2540 4670 00 000 000000		406.72
				20 E 2540 4670 00 400 000000		35.34

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Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	8000000648	Wire Transfer	Sam's Club/Synchrony Bank			234.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600122	BOE Meeting Supplies	02/26/2026	89.88			
				10 E 2310 6920 00 000 000000	89.88	
0042600249	TRANSPORTATION SUPPLIES	03/03/2026	145.02			
				40 E 2550 6920 00 000 000000	145.02	
04/09/2026	9000009159	ACH	isolved Inc.			116.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I152943471	FBA Monthly Administrative Fee	04/09/2026	116.20			
				10 E 2520 3170 00 000 000000	116.20	
04/09/2026	9000009160	ACH	Ooma AR Channel			522.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198780	Ooma AirDial Rental/Ooma AirDial Service (3/1/26-3/31/26)	03/06/2026	261.42			
				20 E 2540 4670 00 000 000000	65.35	
				20 E 2540 4670 00 100 000000	65.36	
				20 E 2540 4670 00 200 000000	65.36	
				20 E 2540 4670 00 300 000000	65.35	
207775	Ooma AirDial Rental/Ooma AirDial Service (4/1/26-4/30/26)	04/06/2026	261.42			
				20 E 2540 4670 00 000 000000	65.35	
				20 E 2540 4670 00 100 000000	65.36	
				20 E 2540 4670 00 200 000000	65.36	
				20 E 2540 4670 00 300 000000	65.35	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				11,589.11

20260409 Summary

Type	Count	Amount
Regular Checks:	8	10,715.17
ACH Checks:	2	639.04
Wire Transfers:	1	234.90
Epayables:	0	0.00
Total:	11	11,589.11

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CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	2,276.38
20 - Oper, Build, & Maint Fund	8,999.65
40 - Transportation Fund	313.08
	11,589.11