

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151586	Check	Access EZ Transport Inc			11,213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132235	Special Education Transportation-April 2026-N.R.	05/01/2026	4,800.00	40 E 2550 3310 00 000 000000	4,800.00	
132236	Special Education Transportation-April 2026-D.G.	05/01/2026	5,220.00	40 E 2550 3310 00 000 000000	5,220.00	
132237	Special Education Transportation-April 2026-R.S.	05/01/2026	1,193.00	40 E 2550 3310 00 000 000000	1,193.00	
05/06/2026	151587	Check	ACCO Brands			2,234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4731675688	Ultima 65 Laminating Machine & Film-Product#1880202	04/13/2026	2,234.00	10 E 1100 4100 00 300 000000	2,234.00	
05/06/2026	151588	Check	AccurateTranslation Bureau Inc			25.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31650	Over the Phone Interpreting for March 2026 Please see invoice #31650	03/31/2026	25.74	10 E 1200 3100 00 000 000000	25.74	
05/06/2026	151589	Check	Advance Professional Auto Parts			145.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8759611032155	AUTO/BUS PARTS & SUPPLIES	04/20/2026	18.29	40 E 2550 4100 00 000 000000	18.29	
8759611432321	AUTO/BUS PARTS & SUPPLIES	04/24/2026	126.75	40 E 2550 4100 00 000 000000	126.75	
05/06/2026	151590	Check	Amazon Capital Services Inc			5,462.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139R1PJ6MP7W	Items for the preschool classrooms.	04/29/2026	124.74	10 E 1225 4100 00 100 370500	124.74	
13GYXVDTCNGD	LRC-Ide	04/22/2026	11.99	10 E 2222 4300 00 100 000000	11.99	
13X4DW7VHWR6	Supplies for Art Class-LV	04/23/2026	75.66	10 E 1100 4100 09 300 000000	75.66	
16KW94CFRVP	"Brown Girl Dreaming" for 7th grade ELA	03/31/2026	266.75	10 E 1100 4200 00 300 000000	266.75	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2026	151590	Check	Amazon Capital Services Inc	5,462.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17QDR7DPDJHC	Seismic Audio Speakers Single 4 Pole Connector Wall Plate	04/07/2026	14.92		
				<i>20 E 2540 4100 00 300 000000</i>	14.92
193LRVLG1DNQ	Ide Office Supplies	04/06/2026	64.03		
				<i>10 E 1100 4100 00 100 000000</i>	64.03
19NMHQ4LC1RN	Supplies for Art Class	04/09/2026	85.57		
				<i>10 E 1100 4100 09 300 000000</i>	85.57
1DP3QMOMXT1L	Trekassy Car Tie Down Straps for Trailers(4Pk)	04/17/2026	85.99		
				<i>40 E 2550 4100 00 000 000000</i>	85.99
1FLJHQC6HHC7	"Brown Girl Dreaming" for 7th grade ELA	03/23/2026	270.75		
				<i>10 E 1100 4200 00 300 000000</i>	270.75
1G1QTRMTLDK4	Seismic Audio Speakers Single 4 Pole Speakon Connector Wall Plate	04/08/2026	29.84		
				<i>20 E 2540 4100 00 300 000000</i>	29.84
1G9PPDYVGYQX	Supplies for Lakeview	04/08/2026	87.65		
				<i>10 E 1100 4100 00 300 000000</i>	87.65
1GFHMPPRQKWT	Ide LRC Supplies	04/20/2026	60.41		
				<i>10 E 2222 4100 00 100 000000</i>	60.41
1GM9JL7F71PG	supplies for Spanish Class	04/28/2026	161.94		
				<i>10 E 1100 4100 15 300 000000</i>	161.94
1H1M9FFVHDT1	Tredre Ceiling Leak Diverter Drain Tarp, Black, 3x3	04/20/2026	28.49		
				<i>20 E 2540 4100 00 300 000000</i>	28.49
1HTQGC47PLQL	Supplies and materials for all Preschool classrooms	04/11/2026	911.53		
				<i>10 E 1225 4100 00 100 370500</i>	911.53
1KGX9CLCPDGG	Supplies and materials for all Preschool classrooms	04/18/2026	14.28		
				<i>10 E 1225 4100 00 100 370500</i>	14.28
1KN3YP7TNRQX	5-Tier storage shelving unit for preschool snacks	04/06/2026	119.99		
				<i>10 E 1225 4100 00 100 370500</i>	119.99
1KPGDCV1HMF6	Printer Stand for new printer in Student Services office and office supplies for Student Services administrative assistant	04/06/2026	113.98		
				<i>10 E 1200 4100 00 000 000000</i>	113.98

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2026	151590	Check	Amazon Capital Services Inc	5,462.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LLRKPLMYPXP	10 Pack 155W UFO LED High Bay Light	04/10/2026	1,052.56		
				<i>20 E 2540 4100 00 300 000000</i>	1,052.56
1MHDH19KHPX	Zealor 10 Pack Rebar Property Line Markers Permanent Survey Stakes	04/13/2026	69.29		
				<i>20 E 2540 4100 00 000 000000</i>	69.29
1MHF61CTXRY6	ELEGRP Lighted Straight Blade Electrical Plug and Connector Set	04/17/2026	42.49		
				<i>20 E 2540 4100 00 000 000000</i>	42.49
1MKXN6KLG76	Transportation Supplies	04/21/2026	36.94		
				<i>40 E 2550 4100 00 000 000000</i>	36.94
1MXGQF77WP3F	Supplies for FACS Classes	04/01/2026	49.72		
				<i>10 E 1100 4100 17 300 000000</i>	49.72
1NNXYLM494LR	SHEHDS DMX Stage Light Controller	03/30/2026	268.99		
				<i>20 E 2540 4100 00 300 000000</i>	268.99
1P39WD939HF1	PV Stem	03/31/2026	96.23		
				<i>10 E 1100 4100 20 200 000000</i>	96.23
1P4JPTDLGQKK	Preschool classroom supplies and materials	04/13/2026	584.79		
				<i>10 E 1225 4100 00 100 370500</i>	584.79
1QLHGGMLCD4X	LRC-Ide	04/07/2026	20.65		
				<i>10 E 2222 4300 00 100 000000</i>	20.65
1R6NP7DH6GJD	"Brown Girl Dreaming" for 7th grade ELA	04/07/2026	245.41		
				<i>10 E 1100 4200 00 300 000000</i>	245.41
1RRFTMCWL7P6	Supplies LV Gym 1 Renovation	04/08/2026	178.50		
				<i>20 E 2540 4100 00 300 000000</i>	178.50
1VC3DTHHGVP3	Credit Re: IFLJHQC6HHC7- 23 Books Not Delivered of "Brown Girl Dreaming"	03/23/2026	-249.09		
				<i>10 E 1100 4200 00 300 000000</i>	-249.09
1XCQWL7XCWLT	LRC BOOKS	04/28/2026	38.58		
				<i>10 E 2222 4100 00 100 000000</i>	38.58
1XY4QKGVHD73	Supplies and materials for all preschool classrooms	04/08/2026	499.40		
				<i>10 E 1225 4100 00 100 370500</i>	499.40

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151591	Check	Amergis Healthcare Staffing Inc.			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19141080416	Substitute Nurse for Lakeview Junior High School on 03/23/2026, 03/24/2026, and 03/25/2026	04/02/2026	1,811.70			
				<i>10 E 1200 3100 00 000 000000</i>	1,811.70	
E19267290416	Substitute nurse for Lakeview Junior High School on 04/08/2026.	04/16/2026	618.30			
				<i>10 E 2132 3100 00 000 000000</i>	618.30	
05/06/2026	151592	Check	Apple Inc			173,232.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC62647288	MBP 14 SB	04/04/2026	3,749.00			
	Sales Order Number: AAA5730986			<i>10 E 2221 4100 00 000 000000</i>	3,749.00	
MC62714163	280 each-IPAD WIFI 128GB SLV 10 PACK-USA	04/04/2026	90,720.00			
	Sales Order Number: AAA5730986			<i>60 E 2530 5500 00 000 000000</i>	90,720.00	
MC63743713	Staff MacBooks	04/09/2026	78,320.00			
	Sales Order Number: AAA5730986			<i>60 E 2530 5500 00 000 000000</i>	78,320.00	
MC63752215	Shipping Charge for MacBooks	04/09/2026	443.00			
	Sales Order Number: AAA5730986			<i>60 E 2530 5500 00 000 000000</i>	443.00	
05/06/2026	151593	Check	Bertling ABA Inc			9,213.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3759	Direct ABA Services for Ayoub B. (Grade 3) and Nico T. (Grade 2) for the month of March 2026	04/10/2026	9,213.75			
				<i>10 E 1200 3100 00 000 000000</i>	9,213.75	
05/06/2026	151594	Check	BERWYN GARAGE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
075407	AUTO/TRUCK/BUS REPAIRS	03/05/2026	200.00			
				<i>40 E 2550 3230 00 000 000000</i>	200.00	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151595	Check	CDW GOVERNMENT INC			55,227.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AI6L62N	Meraki Cameras and 1-year license for the back areas of LV & PV-QUOTE# PVDL575	03/25/2026	14,207.38			
				10 E 2221 5400 00 000 000000	14,207.38	
AI6UI4A	Meraki Cameras and 1-year license for the back areas of LV & PV-QUOTE# PVDL575	03/27/2026	2,426.55			
				10 E 2221 5400 00 000 000000	2,426.55	
AI7GM6V	Cisco Meraki 1-Year License renewal for Firewall, switching, AP, and cameras	04/01/2026	38,594.04			
				10 E 2221 4700 00 000 000000	38,594.04	
05/06/2026	151596	Check	CENTRAL STATES BUS SALES INC			433.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
699131	SCHOOL BUS PARTS/SERVICE	04/15/2026	246.45			
				40 E 2550 4100 00 000 000000	246.45	
699754	SCHOOL BUS PARTS/SERVICE	04/21/2026	14.52			
				40 E 2550 4100 00 000 000000	14.52	
700232	SCHOOL BUS PARTS/SERVICE	04/24/2026	172.32			
				40 E 2550 4100 00 000 000000	172.32	
05/06/2026	151597	Check	Colley Elevator Co.			122.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
297068	ELEVATOR SERVICE/REPAIRS PV	03/18/2026	122.50			
				20 E 2540 3230 00 200 000000	122.50	
05/06/2026	151598	Check	Concrete Waterproofing Inc			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042600278	CONCRETE RAISING & MASONRY REPAIRS	04/01/2026	2,000.00			
				20 E 2540 3230 00 200 000000	2,000.00	
05/06/2026	151599	Check	Connect Academy			6,728.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1932	March 2026 Tuition(20 Days) for D.G.	03/30/2026	6,728.60			
				10 E 1912 6410 00 000 000000	6,728.60	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151600	Check	Darien Public Schools District #61			33,031.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K178	Keith Roberts: IT Shared Monthly Salary-January 2026	01/01/2026	8,257.81	10 E 2221 3100 00 000 000000	8,257.81	
K179	Keith Roberts: IT Shared Monthly Salary-February 2026	02/01/2026	8,257.81	10 E 2221 3100 00 000 000000	8,257.81	
K180	Keith Roberts: IT Shared Monthly Salary-March 2026	03/01/2026	8,257.81	10 E 2221 3100 00 000 000000	8,257.81	
K181	Keith Roberts: IT Shared Monthly Salary-April 2026	04/07/2026	8,257.81	10 E 2221 3100 00 000 000000	8,257.81	
05/06/2026	151601	Check	Data-Comm Sales Inc			4,644.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10354	Inv #10354	04/01/2026	2,310.20			
	Data drops for new Fax units and tech office			20 E 2540 3230 00 000 000000	2,310.20	
10369	Data drops for cameras, office, and elevator	04/15/2026	2,334.11			
	INVOICE NO. 10369			60 E 2530 3900 00 000 000000	2,334.11	
05/06/2026	151602	Check	DUPAGE COUNTY HEALTH DEPARTMENT			8,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JU 20996	Vision and Hearing Screening for Elizabeth Ide, Prairieview, and Lakeview Junior High School for the 25-26 school year.	03/04/2026	8,260.00			
				10 E 2132 3100 00 000 000000	8,260.00	
05/06/2026	151603	Check	Factory Motor Parts			1,511.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50-6687879	BUS/TRUCK FLUIDS & SUPPLIES	04/10/2026	997.60	40 E 2550 4100 00 000 000000	997.60	
60-503414	BUS/TRUCK FLUIDS & SUPPLIES	04/10/2026	382.80	40 E 2550 4100 00 000 000000	382.80	
60-503861	BUS/TRUCK FLUIDS & SUPPLIES	04/16/2026	130.68	40 E 2550 4100 00 000 000000	130.68	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151604	Check	Flinn Scientific Inc.			523.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3258595	supplies for 7th grade Science Classes	04/02/2026	523.60			
				<i>10 E 1100 4100 13 300 000000</i>	523.60	
05/06/2026	151605	Check	Follett Content Solutions LLC			477.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
727068	Book Order(24 Items) for the LRC-LV	03/27/2026	477.01			
				<i>10 E 2222 4300 00 300 000000</i>	477.01	
05/06/2026	151606	Check	Giant Steps			7,892.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66C-0326E	March 2026 Tuition(19 Days) for J.D.	03/27/2026	7,892.03			
				<i>10 E 1912 6410 00 000 000000</i>	7,892.03	
05/06/2026	151607	Check	GOPHER SPORT			297.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
505726	PE - K-2 Supplies	03/31/2026	297.36			
				<i>10 E 1100 4100 06 100 000000</i>	297.36	
05/06/2026	151608	Check	Groot Inc.			606.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16162399T098	Sanitation Services-Ide(4/1/26-4/30/26)	04/01/2026	202.12			
				<i>20 E 2540 3210 00 000 000000</i>	202.12	
16162404T098	Sanitation Services-PV & LV(4/1/26-4/30/26)	04/01/2026	404.74			
				<i>20 E 2540 3210 00 000 000000</i>	404.74	
05/06/2026	151609	Check	HD Supply			2,656.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9247184081	CUSTODIAL SUPPLIES	03/20/2026	2,656.25			
				<i>20 E 2540 4100 00 000 000000</i>	2,656.25	
05/06/2026	151610	Check	Himes Petrarca & Fester			2,210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58977	School Law-March 2026	04/01/2026	2,210.00			
				<i>10 E 2310 3180 00 000 000000</i>	2,210.00	
05/06/2026	151611	Check	IASB			5,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
481269	BoardBook Subscription	05/01/2026	5,150.00			

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151611	Check	IASB			5,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	PRESS Subscription			10 E 2310 4700 00 000 000000	5,150.00	
05/06/2026	151612	Check	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION			1,465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
School ID#1660	IESA Registration for 2026-2027 school year	04/07/2026	1,465.00	10 E 1510 6400 00 300 000000	1,465.00	
05/06/2026	151613	Check	Inspired Therapy Services LLC			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-26	Direct Speech Therapy Services for J.E. (EC) for February 2026 and March 2026 Please see invoice #02-26	03/31/2026	900.00	10 E 1200 3100 00 000 000000	900.00	
05/06/2026	151614	Check	K-12 Tech Midwest			1,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47166	Chromebook Repairs	04/10/2026	398.00			
	Invoice #INV47166			10 E 2221 3230 00 000 000000	398.00	
47294	Chromebook repairs Invoice #INV47294	04/17/2026	299.00			
				10 E 2221 3230 00 000 000000	299.00	
47458	Chromebook Repairs Invoice #INV47458	04/24/2026	813.00			
				10 E 2221 3230 00 000 000000	813.00	
05/06/2026	151615	Check	Malcor Roofing of Illinois Inc			3,397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5327	LV ROOFING SERVICE & REPAIRS	04/08/2026	1,695.00			
				20 E 2540 3230 00 300 000000	1,695.00	
5331	LV ROOFING SERVICE & REPAIRS	04/08/2026	1,702.50			
				20 E 2540 3230 00 300 000000	1,702.50	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151616	Check	NCS PEARSON INC.			89.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31472208	March 2026 subtest scoring for Kim Travis and Beth Pesavento	04/02/2026	42.14			
				10 E 2140 4100 00 000 000000	42.14	
31484140	March 2026 subtest scoring for Kim Travis and Beth Pesavento	04/04/2026	47.04			
				10 E 2140 4100 00 000 000000	47.04	
05/06/2026	151617	Check	NSN EMPLOYER SERVICES, INC.			617.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13585	Unemployment Compliance Program(6/1/26-6/30/27)	04/01/2026	617.10			
				10 E 2310 3810 00 000 000000	617.10	
05/06/2026	151618	Check	Paszyna, Laura			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008	Direct Physical Therapy Services for J.E. (EC) for January and March 2026 Please see Invoices #0008 and #0010	01/30/2026	500.00			
				10 E 1200 3100 00 000 000000	500.00	
0010	Direct Physical Therapy Services for J.E. (EC) for January and March 2026 Please see Invoices #0008 and #0010	03/27/2026	500.00			
				10 E 1200 3100 00 000 000000	500.00	
05/06/2026	151619	Check	PMA Securities LLC			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03894	Copy of the 2025 Continuing Disclosure Filing	02/28/2026	2,250.00			
				10 E 2310 3170 00 000 000000	2,250.00	
05/06/2026	151620	Check	Quinlan Security Systems			1,373.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38777	Building Safety/Security-Ide(May 2026-July 2026)	05/01/2026	560.85			
				20 E 2546 3000 00 000 000000	560.85	
38778	Building Safety/Security-PV(May 2026-July 2026)	05/01/2026	458.85			
				20 E 2546 3000 00 000 000000	458.85	
38779	Building Safety/Security-LV(May 2026-July 2026)	05/01/2026	353.85			
				20 E 2546 3000 00 000 000000	353.85	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151621	Check	Richland School District 88a			33.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0032600144	ESA Girls Volleyball Class 8-3A Additional Assessment	04/15/2026	33.14	10 E 1510 6400 00 300 000000	33.14	
05/06/2026	151622	Check	SASED			1,068.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002600331	Supplies-Infinitec Accent 1000 w/Look Eye Track Inf9644	04/06/2026	1,068.42	10 E 1200 4100 00 100 000000	1,068.42	
05/06/2026	151623	Check	Sherwin-Williams Company			387.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52722146470326	PAINT & PAINT SUPPLIES	03/13/2026	387.60	20 E 2540 4100 00 300 000000	387.60	
05/06/2026	151624	Check	Terminix Anderson			235.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94817435	Pest Management Service-April 2026-LV	04/06/2026	93.83	20 E 2540 3230 00 300 000000	93.83	
94817437	Pest Management Service-April 2026-Ide	04/05/2026	66.18	20 E 2540 3230 00 100 000000	66.18	
94817439	Pest Management Service-April 2026-PV	04/05/2026	75.24	20 E 2540 3230 00 200 000000	75.24	
05/06/2026	151625	Check	Traveling World of Reptiles			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0082600178	Reptile End of Year Show for Preschool - 9:30am-10:30am/12:45pm-1:45pm	03/27/2026	700.00	10 E 3000 3100 00 100 370500	700.00	
05/06/2026	151626	Check	Vital Records Control			124.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6198343	Monthly Shredding Services-PV	03/31/2026	99.60	20 E 2540 3210 00 000 000000	99.60	
6274621	Monthly Shredding Services-LV	03/31/2026	24.71	20 E 2540 3210 00 000 000000	24.71	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	151627	Check	Warehouse Direct Workplace Solutions			16,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6119557-0	26" AUTOSCRUBBER FOR LVT FLOORING - LV & IDE	04/23/2026	16,940.00	60 E 2530 5500 00 000 000000	16,940.00	
05/06/2026	151628	Check	Warren Oil Co Inc			6,415.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1835344	Gasoline-4/10/26	04/13/2026	2,476.29	40 E 2550 4640 00 000 000000	2,476.29	
W1837262	Gasoline-4/16/26	04/20/2026	1,770.42	40 E 2550 4640 00 000 000000	1,770.42	
W1839219	Gasoline-4/23/26	04/27/2026	2,168.46	40 E 2550 4640 00 000 000000	2,168.46	
05/06/2026	151629	Check	Wilson Language Training Corp.			1,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133474	September 15, 2026 Cohort WRS Steps 7-12 Practicum (Reservation) for Colleen Nino	04/07/2026	1,630.00	10 E 2210 3140 00 000 493200	1,630.00	
05/06/2026	151630	Check	Windmill, Howard			1,858.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12084	AUDIO/VIDEO SERVICES	04/29/2026	1,858.00	20 E 2540 3230 00 300 000000	1,858.00	
05/06/2026	151631	Check	Worthington Direct			22,601.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
428816-CEN549	Quote# QTE102984-Lunch Tables-LV	04/01/2026	22,601.50	60 E 2530 5500 00 000 000000	22,601.50	
05/06/2026	151632	Check	Zions Bank			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1343860-26	Series 2020 Annual Paying Agent Fee/Series 2025 Annual Paying Agent Fee	04/07/2026	600.00	10 E 2310 3170 00 000 000000	600.00	
05/06/2026	9000009371	ACH	Child's Voice			6,870.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CV 03-31-26 D66	March 2026 Tuition(20 Days) for N.R.	03/31/2026	6,870.20	10 E 1912 6410 00 000 000000	6,870.20	

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	9000009372	ACH	Everway LLC			3,536.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00279832N	News2you and Unique Learning Systems licenses for all three schools in the district for special education instruction and learning.		03/05/2026	3,536.94		
					10 E 1100 3140 00 000 440000	3,536.94
05/06/2026	9000009373	ACH	Miller, Christina L			59.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0082600200	Reimbursement for Lingvano ASL Premium Yearly(4/18/26-4/17/27)		04/24/2026	59.94		
					10 E 2210 3140 00 000 493200	59.94
05/06/2026	9000009374	ACH	Sanchez, Ashley C			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0022600057	Reimbursement for 2026 Illinois Performance Evaluation- Initial Teacher Evaluation Training AA#2001(11/14/25-11/15/25)		04/07/2026	375.00		
					10 E 1100 3120 00 000 000000	375.00
05/06/2026	9000009375	ACH	Strong, Theresa A			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20260408	2025 Health Insurance Reimbursement		04/08/2026	240.00		
					10 E 1100 2220 00 200 000000	240.00
05/06/2026	9000009376	ACH	Tedeschi, Samuel E			467.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0032600149	IMEC Registration / Lodging Reimbursement		04/28/2026	467.29		
					10 E 1100 3120 00 300 000000	110.00
					10 E 1100 3320 00 300 000000	357.29
05/06/2026	9000009377	ACH	Tedeschi, Samuel E			182.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0032600150	All Illinois Jr Band Lodging Reimbursement-Hyatt Place Champaign(1/16/26-1/17/26)		04/28/2026	182.34		
					10 E 1100 3320 00 300 000000	182.34

AP Check Register

AP Run: 20260506 — Post Date: 2026-05-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2026	9000009378	ACH	Turning Pointe Autism Foundation	17,891.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14350	Autism Campus Tuition Rate Change-August 2025-December 2025(88 Days) for A.Z.	03/31/2026	5,845.84		
				<i>10 E 1912 6410 00 000 000000</i>	5,845.84
14377	March 2026 Autism Campus Tuition(16 Days) for A.Z. Autism Campus Tuition Rate Adjustment-January 2026-February 2026(37 Days) for A.Z.	03/31/2026	12,045.75		
				<i>10 E 1912 6410 00 000 000000</i>	12,045.75
05/06/2026	9000009379	ACH	Wold Architects and Engineers	1,309.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11925	Lakeview JH Parking Lot Replacement Phase 1-Billed Through 13% of Construction Admin.	04/30/2026	1,309.41		
				<i>90 E 2540 3290 00 000 000000</i>	1,309.41
				Total:	432,057.03

20260506 Summary		
Type	Count	Amount
Regular Checks:	47	401,124.32
ACH Checks:	9	30,932.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	432,057.03

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	182,591.40
20 - Oper, Build, & Maint Fund	16,757.10
40 - Transportation Fund	20,040.51
60 - Capital Projects Fund or Fund Group	211,358.61
90 - Health Life Safety Fund	1,309.41
	432,057.03