

AP Check Register

AP Run: 20260109 — Post Date: 2026-01-09 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	151346	Check	Albertsons-Safeway			39.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
430547-121525-0123	Candy Canes - Winter Book Parties - All grade Levels	12/15/2025	39.95	10 E 2222 4100 00 300 000000	39.95	
01/09/2026	151347	Check	Home Depot Credit Services			335.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1613758	MAINTENANCE SUPPLIES	12/16/2025	12.96	20 E 2540 4100 00 000 000000	12.96	
5065841	MAINTENANCE SUPPLIES	12/12/2025	50.08	20 E 2540 4100 00 100 000000	50.08	
6050457	MAINTENANCE & CUSTODIAL SUPPLIES	12/01/2025	82.32	20 E 2540 4100 00 100 000000	82.32	
6065009	MAINTENANCE & CUSTODIAL SUPPLIES	12/01/2025	139.16	20 E 2540 4100 00 000 000000	139.16	
623515	MAINTENANCE SUPPLIES	12/17/2025	23.48	20 E 2540 4100 00 300 000000	23.48	
9623643	MAINTENANCE SUPPLIES	12/18/2025	27.84	20 E 2540 4100 00 300 000000	27.84	
01/09/2026	151348	Check	Nicor Gas			5,730.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-34-41-1000 8	Heating-Ide(10/27/25-11/26/25)	12/05/2025	149.52	20 E 2540 4650 00 100 000000	149.52	
15-40-31-1000 8	Heating-LV(11/25/25-12/26/25)	12/29/2025	2,854.19	20 E 2540 4650 00 300 000000	2,854.19	
68-91-50-1000 0	Heating-PV(11/24/25-12/23/25)	12/26/2025	2,726.42	20 E 2540 4650 00 200 000000	2,726.42	
01/09/2026	9000007641	ACH	isolved Inc.			103.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I150870681	FBA Monthly Administrative Fee	01/09/2026	103.75	10 E 2520 3170 00 000 000000	103.75	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				6,209.67

20260109 Summary		
Type	Count	Amount
Regular Checks:	3	6,105.92
ACH Checks:	1	103.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	6,209.67

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	143.70
20 - Oper, Build, & Maint Fund	6,065.97
	6,209.67