AP Check Register

AP Run: 20251210 — Post Date: 2025-12-10 — AP Run Type: R CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151276	Check	Access EZ Transport Inc.	8,672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131973	Special Education Transportation-November 2025-N.R.	12/01/2025	2,800.00		
				40 E 2550 3310 00 000 000000	*2,800.00*
131974	Special Education Transportation-November 2025-D.G.	12/01/2025	4,640.00		
				40 E 2550 3310 00 000 000000	*4,640.00*
131975	Special Education Transportation-November 2025-R.S.	12/01/2025	1,232.00		
				40 E 2550 3310 00 000 000000	*1,232.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151277	Check	AccurateTranslation Bureau Inc.	23.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29942	Over the phone Interpreting - Arabic for a Parent/Teacher Conference on October 22, 2025	10/31/2025	23.76		
				10 E 1200 3100 00 000 000000	*23.76*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151278	Check	Advance Professional Auto Parts	251.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4952530363884	SCHOOL BUS/TRUCK SUPPLIES	10/30/2025	20.64		
				40 E 2550 4100 00 000 000000	*20.64*
8759531844610	SCHOOL BUS/TRUCK PARTS	11/14/2025	230.79		
				40 E 2550 4100 00 000 000000	*230.79*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151279	Check	A-FORMULA MECHANICAL	520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1506	AHU1 CIRCULATION PUMP SERVICE CALL - PV	11/04/2025	520.00		
				20 E 2540 3230 00 200 000000	*520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151280	Check	Amazon Capital Services Inc	10,077.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DPD4HVD6JT	Principal Supplies-Ide	11/25/2025	8.66		
				10 E 2410 4100 00 100 000000	*8.66*
133TQCC46CM4	Items for Preschool Classroom at Elizabeth Ide Elementary School	10/15/2025	71.27		
				10 E 1225 4100 00 100 370500	*71.27*
13NMP9P16WCK	Indoor Flag Pole and Stand, 8ft.	11/13/2025	85.49		
				20 E 2540 4100 00 000 000000	*85.49*

AP Check Register

AP Run: 20251210 — Post Date: 2025-12-10 — AP Run Type: R | CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151280	Check	Amazon Capital Services Inc	10,077.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1691MQRPCQCN	Wooden Outdoor Step for bathroom and other uses in the Preschool classroom	09/15/2025	59.83		
				10 E 1225 4100 00 100 370500	*59.83*
16DJDV1KNRCG	District Office Supplies	11/19/2025	51.26		
				10 E 2321 4100 00 000 000000	*51.26*
16J39GCJQYHX	Lost and Found /Office replacement	10/24/2025	44.68		
				10 E 1100 4100 00 200 000000	*44.68*
17F9NKPX4JCR	Music Class Supplies-LV	10/30/2025	207.74		
				10 E 1100 4100 07 300 000000	*207.74*
17FM49HK6XKP	When You Wonder, You're Learning: Mister Rogers' Enduring Lessons	11/20/2025	17.23		
				10 E 2321 4100 00 000 000000	*17.23*
17Q7XVJ964MV	Items for the preschool classrooms	08/27/2025	1,501.60		
				10 E 1225 4100 00 100 370500	*1,501.60*
17XYCV734XVK	Items for the Sensory Room at Prairieview Elementary School	08/26/2025	555.19		
				10 E 1200 4100 00 000 462000	*555.19*
1944DFCJ3HGH	BACC - start up order 25/26SY	08/17/2025	549.02		
				10 E 3500 4100 22 200 000000	*549.02*
19WYFTJY7HRH	2026 Desk Calendar, 22"x17", Jan. 2026-Dec. 2026	11/04/2025	22.94		
				10 E 2321 4100 00 000 000000	*22.94*
1CQY4W977G4V	BACC startup order-Pg.3 2025-2026FY	08/14/2025	723.97		
				10 E 3500 4100 22 200 000000	*723.97*
1CRW6G3TPJH7	Supplies for Art Class-LV	10/31/2025	78.63		
				10 E 1100 4100 09 300 000000	*78.63*
1FVT7GGJ7TJ9	IDE-LRC Supplies	09/30/2025	164.21		
				10 E 2222 4100 00 100 000000	*164.21*
1G3T66XT3M13	Supplies for FACS Class-LV	11/12/2025	142.94		
				10 E 1100 4100 17 300 000000	*142.94*
1GXKPW4DCVCQ	Office supplies for LV	11/03/2025	305.32		
				10 E 1100 4100 00 300 000000	*305.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151280	Check	Amazon Capital Services Inc	10,077.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HQCM61YCHKN	Small Flags for Veteran's Day-IDE	11/05/2025	87.96		
				10 E 1100 4100 00 100 000000	*87.96*
1K1N7X4GQMJ6	Office Supplies-Ide	11/19/2025	168.33		
				10 E 1100 4100 00 100 000000	*168.33*
1K3QL3JD9MM6	DICMIC Diesel Fuel Transfer Pump KIt	11/05/2025	82.16		
				40 E 2550 4100 00 000 000000	*82.16*
1K63WLYHL31F	IDE-LRC SUPPLIES	10/21/2025	52.07		
				10 E 2222 4100 00 100 000000	*52.07*
1KQDXTFMKHVP	Glucose Monitor and Pulse Ox	11/07/2025	29.78		
				10 E 2132 4100 00 200 000000	*29.78*
1KXMVRMHFKXX	Podium to replace Andrea Conley's classroom podium that was damaged during summer construction	09/26/2025	59.99		
				10 E 2410 4100 00 300 000000	*59.99*
1L4647LD4Q6D	Veterans Day Lost and Found Supply	09/29/2025	139.21		
				10 E 1100 4100 00 200 000000	*139.21*
1L4JJ6J1CHX4	Supplies for FACS Class-LV	11/12/2025	71.86		
				10 E 1100 4100 17 300 000000	*71.86*
1LCVMP7L6C3T	ELEGRIP Lighted 15 Amp 125 Volt Straight Blade Electrical Plug	11/06/2025	24.26		
				40 E 2550 4100 00 000 000000	*24.26*
1M7Q7R3CMDGQ	1st grade stem	11/19/2025	52.36		
				10 E 1100 4100 20 100 000000	*52.36*
1MCGYFWYCQ3V	supplies for the nurse's office (snacks for students that need them)-LV	11/03/2025	52.16		
				10 E 2132 4100 00 300 000000	*52.16*
1P7FVPXYLT79	Ide LRC Supplies	11/07/2025	27.17		
				10 E 2222 4100 00 100 000000	*27.17*
1Q3GLTGR313C	Principal Supplies-Ide	12/02/2025	75.99		
				10 E 2410 4100 00 100 000000	*75.99*
1QYM9HF73NJJ	Technology Supplies	11/12/2025	199.98		
				10 E 2221 4100 00 000 000000	*199.98*

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Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151280	Check	Amazon Capital Services Inc	10,077.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R37Q713MFNK	Harris Hardware Urinal Screen Bracket	10/31/2025	57.90		
				20 E 2540 4100 00 200 000000	*57.90*
1RY1CDYHFQF4	District Office Supplies	11/03/2025	15.95		
				10 E 2321 4100 00 000 000000	*15.95*
1T3CYGY47TFQ	Moritz - 3rd grade supplies	11/18/2025	38.43		
				10 E 1100 4100 03 200 000000	*38.43*
1T7MDWCC63LP	Velcro for the Multi-needs classroom at Prairieview Elementary School	11/12/2025	50.55		
				10 E 1200 4100 00 200 000000	*50.55*
1VJ66HLYDNQQ	Ide Office Supplies	09/29/2025	147.72		
				10 E 1100 4100 00 100 000000	*147.72*
1WF6VWRY6R7X	Items for Art Class for Lakeview Junior High School	10/01/2025	69.82		
				10 E 1100 4100 09 300 000000	*69.82*
1WMGXRXNPPDT	Technology Supplies	11/14/2025	1,861.76		
				10 E 2221 4100 00 000 000000	*1,861.76*
1WNPCWFP6F6N	Sloan G2 EBV-129-A-C Water Closet Electronic Control Module	11/12/2025	562.98		
				20 E 2540 4100 00 000 000000	*562.98*
1WQXRGMPKY4T	BACC - Start Up Order 25/26SY	09/09/2025	47.98		
				10 E 3500 4100 22 200 000000	*47.98*
1WVHTX3P4JPQ	The Disengaged Teen: Helping Kids Learn Better, Feel Better, and Live Better	10/30/2025	16.98		
				10 E 2321 4100 00 000 000000	*16.98*
1WXGGVR93193	BACC Start up Pg2 25/26SY	08/13/2025	666.16		
				10 E 3500 4100 22 200 000000	*666.16*
1WYKPJVWJVHP	BACC - start up order 25/26SY	11/07/2025	7.39		
				10 E 3500 4100 22 200 000000	*7.39*
1XHPTDCLCJNG	District Maintenance Supplies	10/29/2025	115.71		
				20 E 2540 4100 00 000 000000	*115.71*
1XJLFGDQ6QDR	District Office Supplies	11/03/2025	39.89		
				10 E 2321 4100 00 000 000000	*39.89*

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Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151280	Check	Amazon Capital Services Inc	10,077.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XPHTTPG3NJK	Items for Preschool classrooms at Elizabeth Ide Elementary School	11/12/2025	227.36		
				10 E 1200 4100 00 000 462000	*227.36*
1YCGR4GP96MG	Supplies for the Preschool classrooms	11/03/2025	268.71		
				10 E 1225 4100 00 100 370500	*268.71*
1YGCV4CRKTY9	BACC Start up Pg2 25/26SY	11/07/2025	32.84		
				10 E 3500 4100 22 200 000000	*32.84*
1YLMHLLM79HW	Items for the LRC at Lakeview	09/15/2025	136.21		
				10 E 2222 4100 00 300 000000	*136.21*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151281	Check	Amergis Healthcare Staffing Inc.	8,679.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E17583890416	Substitute Nurse for Lakeview Junior High on 10/15/25	10/23/2025	520.00		
				10 E 2132 3100 00 000 000000	*520.00*
E17643570416	Substitute Nurse at Lakeview Junior High School on 10/10/25, 10/22/25, 10/23/25 and 10/24/25	10/30/2025	2,282.70		
				10 E 2132 3100 00 000 000000	*2,282.70*
E17718140416	Substitute Nurse for Lakeview Junior High School on 10/27/25 and 10/29/25	11/06/2025	1,267.20		
				10 E 2132 3100 00 000 000000	*1,267.20*
E17796960416	Substitute Nurse for Lakeview Junior High on 11/03/25, 11/05/25, and 11/06/25 and a Substitute Nurse for Elizabeth Ide on 11/03/25	11/13/2025	2,038.30		
				10 E 2132 3100 00 000 000000	*2,038.30*
E17861370416	Substitute Nurse at Lakeview Junior High School on 11/11/25 and 11/12/25	11/20/2025	1,150.00		
				10 E 2132 3100 00 000 000000	*1,150.00*
E17931580416	Substitute Nurse at Lakeview Junior High School on 11/17/25, 11/19/25 and 11/21/25	11/26/2025	1,420.90		
				10 E 2132 3100 00 000 000000	*1,420.90*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151282	Check	Apple Inc	784.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC27077938	Invoice number: MC27077938	11/13/2025	79.00		
				10 E 2221 4100 00 000 000000	*79.00*

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AP Run: 20251210 — Post Date: 2025-12-10 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name		Check Amount
12/10/2025	151282	Check	Apple Inc		784.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC27252717	Invoice number: MC27252717	11/14/2025	429.00		
				10 E 2221 4100 00 000 000000	*429.00*
MC27853310	Sales Order Number: AAA4899983	11/17/2025	276.00		
				10 E 2221 4100 00 000 000000	*276.00*
12/10/2025	151283	Check	Bertling ABA Inc		11,043.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3581	Direct ABA Services for October 2025 and a school meeting on 10/02/25	11/03/2025	11,043.75		
				10 E 1200 3100 00 000 000000	*11,043.75*
12/10/2025	151284	Check	CDW GOVERNMENT INC		340.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ZR00994727	Cisco Voice-Taxes and Fees(10/2/25-11/1/25)	11/26/2025	340.57		
				20 E 2540 4670 00 000 000000	*340.57*
12/10/2025	151285	Check	CENTER CASS ACTIVITY FUND		1,746.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0002600079	October 2025 RevTrak Receipts	12/10/2025	485.00		
				10 R 1790 0000 00 000 000000	*485.00*
0002600088	November 2025 RevTrak Receipts	12/02/2025	914.00		
				10 R 1790 0000 00 000 000000	*914.00*
0002600089	November 2025 Registration Receipts-Cash/Checks	12/02/2025	347.00		
				10 R 1790 0000 00 000 000000	*347.00*
12/10/2025	151286	Check	Child`s Voice		7,557.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CV 10-31-2025 D66	October 2025 Tuition(22 Days) for N.R.	10/31/2025	7,557.22		
				10 E 1912 6410 00 000 000000	*7,557.22*
12/10/2025	151287	Check	CITY OF DARIEN		4,735.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19256	Gasoline-August 2025	11/25/2025	1,640.11		
				40 E 2550 4640 00 000 000000	*1,640.11*
19262	Gasoline-September 2025	11/26/2025	1,855.40		
				40 E 2550 4640 00 000 000000	*1,855.40*

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	151287	Check	CITY OF DARIEN			4,735.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
19268	Gasoline-October 2025	11/26/2025	1,240.04			
				40 E 2550 4640 00 000 000000		*1,240.04*
12/10/2025	151288	Check	Connect Academy			7,401.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1759	October 2025 Tuition(22 Days) for D.G.	10/31/2025	7,401.46			
				10 E 1912 6410 00 000 000000		*7,401.46*
12/10/2025	151289	Check	Darien Public Schools District #61			16,515.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
K176	Keith Roberts: IT Shared Monthly Salary-November 2025	11/01/2025	8,257.81			
				10 E 2221 3100 00 000 000000		*8,257.81*
K177	Keith Roberts: IT Shared Monthly Salary-December 2025	12/01/2025	8,257.81			
				10 E 2221 3100 00 000 000000		*8,257.81*
12/10/2025	151290	Check	Discount Tire			266.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
4574448	LIGHT TRUCK/TRAILER TIRE SALES/REPAIR	11/17/2025	266.00			
				40 E 2550 4100 00 000 000000		*266.00*
12/10/2025	151291	Check	DUPAGE FEDERATION HUMAN SERVICES REFORM			173.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
12263	Spanish Interpreting Services for Parent/Teacher Conferences at Elizabeth Ide on 10/9/25 and 10/16/25	10/13/2025	173.61			
				10 E 1200 3100 00 000 000000		*173.61*
12/10/2025	151292	Check	DUPAGE ROE			528.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
79804601	Background Checks on New Employees(1/1/25-6/30/25)	06/30/2025	528.00			
				10 E 2310 3100 00 000 000000		*528.00*
12/10/2025	151293	Check	DuPass, Megan			126.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
20251121	Reimbursement for Metropolis Parking-Chicago(JAC 11/21/25-11/23/25)	11/21/2025	126.00			
				10 E 2310 3320 00 000 000000		*126.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151294	Check	Embrace Education	36.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251	IL Embrace DS - Direct Service Medicaid Billing, 5% for Voucher #5199E065	10/23/2025	36.74		
				10 E 1200 4700 00 000 000000	*36.74*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151295	Check	Factory Motor Parts	1,229.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50-6416633	FLUIDS/OILS/PARTS-TRANSP	11/14/2025	321.80		
				40 E 2550 4100 00 000 000000	*321.80*
50-6416706	FLUIDS/OILS/PARTS-TRANSP	11/14/2025	41.88		
				40 E 2550 4100 00 000 000000	*41.88*
50-6416815	FLUIDS/OILS/PARTS-TRANSP	11/14/2025	882.16		
				40 E 2550 4100 00 000 000000	*882.16*
50-6430023	FLUIDS/OILS/PARTS-TRANSP	11/21/2025	-16.00		
				40 E 2550 4100 00 000 000000	*-16.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151296	Check	Follett Content Solutions LLC	809.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
633995F	7 Books for duplicate/replacements and seasonal books for LRC-Ide	11/18/2025	105.99		
				10 E 2222 4300 00 100 000000	*105.99*
643060	19 Books for LV LRC	10/27/2025	359.82		
				10 E 2222 4300 00 300 000000	*359.82*
643060F	8 Books for LV LRC	11/10/2025	158.72		
				10 E 2222 4300 00 300 000000	*158.72*
653548	LRC-Ide(13 Books)	11/07/2025	184.64		
				10 E 2222 4300 00 100 000000	*184.64*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151297	Check	FUNTOPIA ADVENTURE PARK	880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024001007	Reissue for Lost Check#143169 dated 5/24/24/Fun Zone All Day Pass on 5/29/24	11/12/2025	880.00		
				10 E 3500 4100 24 200 000000	*880.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151298	Check	Golden Pipes Plumbing Inc.	718.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25432	PLUMBING SERVICES-IDE	11/10/2025	718.25		
				20 E 2540 3230 00 100 000000	*718.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151299	Check	Groot Inc.	1,365.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15393215T098	Sanitation Services-Ide(11/1/25-11/30/25)	11/01/2025	187.52		
				20 E 2540 3210 00 000 000000	*187.52*
15393220T098	Sanitation Services-PV & LV(11/1/25-11/30/25)	11/01/2025	455.14		
				20 E 2540 3210 00 000 000000	*455.14*
15517575T098	Sanitation Services-Ide(12/1/25-12/31/25)	12/01/2025	187.52		
				20 E 2540 3210 00 000 000000	*187.52*
15517580T098	Sanitation Services-PV & LV(12/1/25-12/31/25)	12/01/2025	535.14		
				20 E 2540 3210 00 000 000000	*535.14*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151300	Check	HD Supply	312.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9243129023	JANITORIAL SUPPLIES	11/17/2025	312.80		
				40 E 2550 4100 00 000 000000	*312.80*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151301	Check	Himes Petrarca & Fester	845.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56814	School Law-October 2025	11/03/2025	845.00		
				10 E 2310 3180 00 000 000000	*845.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151302	Check	Honey Bee Gardens	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600055	Honey Bee Garden Farms Field Trip on 10/16/25-LV photography students	10/29/2025	100.00		
				10 E 1100 4100 09 300 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151303	Check	INDIAN PRAIRIE PUBLIC LIBRARY	246.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600064	Renewal of Indian Prairie Library Card#2 1946 - Lakeview Jr. High School	11/18/2025	246.00		
				10 E 2222 6400 00 000 000000	*246.00*

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Check Date	Check Number	Payment Type	Name		Check Amount
12/10/2025	151304	Check	Inspired Therapy Services LLC		1,325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03-25	Direct Speech/Language services for J.E. (EC) for August 2025	10/28/2025	425.00		
				10 E 1200 3100 00 000 000000	*425.00*
04-25	Direct Speech/Language services for J.E. (EC) for September 2025	10/28/2025	500.00		
				10 E 1200 3100 00 000 000000	*500.00*
05-25	Direct Speech/Language services for J.E. (EC) for October 2025	10/28/2025	400.00		
				10 E 1200 3100 00 000 000000	*400.00*
12/10/2025	151305	Check	J & A Transportation LLC		7,880.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
66-0037	Special Education Transportation-November 2025-A.Z.	11/30/2025	7,880.00		
				40 E 2550 3310 00 000 000000	*7,880.00*
12/10/2025	151306	Check	Just A Dash Catering LLC		15,976.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CEN 012	MEALS/MILK/ALA CARTE-SEPTEMBER 2025	09/30/2025	15,976.63		
				10 E 2560 4130 00 100 000000	*843.75*
				10 E 2560 4130 00 200 000000	*139.50*
				10 E 2560 4130 00 300 000000	*108.75*
				10 E 2560 4140 00 100 000000	*3,875.69*
				10 E 2560 4140 00 200 000000	*4,757.57*
				10 E 2560 4140 00 300 000000	*6,251.37*
12/10/2025	151307	Check	K-12 Tech Midwest		773.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39792	Chromebook Repair Invoice #INV39792	09/26/2025	65.00		
				10 E 2221 3230 00 000 000000	*65.00*
41138	Chromebook Repairs Invoice #INV41138	10/31/2025	281.00		
				10 E 2221 3230 00 000 000000	*281.00*
41531	Chromebook Repairs	11/07/2025	427.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151307	Check	K-12 Tech Midwest	773.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Invoice #INV41531				
				10 E 2221 3230 00 000 000000	*427.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151308	Check	Liedtke, Brian	74.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251121	Reimbursement for SpotHero Parking-Chicago(JAC 11/21/25-11/23/25)	11/21/2025	74.30		
				10 E 2310 3320 00 000 000000	*74.30*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151309	Check	Malcor Roofing of Illinois Inc	1,675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5182	ROOFING MAINTENANCE	11/04/2025	1,675.00		
				20 E 2540 3230 00 300 000000	*1,675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151310	Check	Miller, Christina L	36.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251016	Walmart-10/16/25-Cooking Supplies for PV Multi-needs Classroom	10/16/2025	36.91		
				10 E 1200 4100 00 200 000000	*36.91*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151311	Check	NCS PEARSON INC.	38.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30286444	October 2025 subtest scoring by Kim Travis at Prairieview and Lakeview Schools	11/03/2025	38.00		
				10 E 2140 4100 00 000 000000	*38.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151312	Check	Onorato, Karen L	701.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/1/24-10/1/25	Retired Employee Health Insurance Reimbursement(12/1/24-10/1/25)	10/23/2025	701.65		
				10 E 1100 2240 00 000 000000	*701.65*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151313	Check	Optima Plumbing Supply	170.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1931	PLUMBING SUPPLIES	11/04/2025	170.45		
				20 E 2540 4100 00 000 000000	*170.45*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151314	Check	Paszyna, Laura	625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0005	Direct Physical Therapy Services for J.E. (EC) on 10/3/25, 10/10/25, 10/17/25, 10/24/25, and 10/31/25	10/31/2025	625.00		
				10 E 1200 3100 00 000 000000	*625.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151315	Check	PremiStar-North	9,412.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2303328	HVAC SERVICES	10/30/2025	1,317.72		
				20 E 2540 3230 00 200 000000	*1,317.72*
SI2303550	HVAC SERVICES	11/04/2025	6,105.00		
				20 E 2540 3230 00 100 000000	*6,105.00*
SI2305398	HVAC SERVICES	11/24/2025	1,990.00		
				20 E 2540 3230 00 100 000000	*1,990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151316	Check	SASED	158,710.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002600191	OT/PT PREBILL FY 25/26	11/18/2025	158,710.77		
				10 E 4120 6420 00 000 000000	*158,710.77*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151317	Check	School Nurse Supply Inc.	424.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1072359	PV Nurse Supplies	10/30/2025	213.45		
				10 E 2132 4100 00 200 000000	*213.45*
1073026	LV-supplies for the nurse's office	11/04/2025	210.78		
				10 E 2132 4100 00 300 000000	*210.78*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151318	Check	SHAW MEDIA	619.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2288020	Truth in Taxation - Publication in Suburban Life on 11/27/25	11/27/2025	619.00		
				10 E 2310 3500 00 000 000000	*619.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151319	Check	Terminix Anderson	235.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85635744	Pest Management Service-November 2025-LV	11/03/2025	93.83		
				20 E 2540 3230 00 300 000000	*93.83*
85635746	Pest Management Service-November 2025-Ide	11/02/2025	66.18		
				20 E 2540 3230 00 100 000000	*66.18*

AP Check Register

AP Run: 20251210 — Post Date: 2025-12-10 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151319	Check	Terminix Anderson	235.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85635748	Pest Management Service-November 2025-PV	11/02/2025	75.24		
				20 E 2540 3230 00 200 000000	*75.24*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151320	Check	Warehouse Direct Workplace Solutions	5,459.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6022663-0	CUSTODIAL SUPPLIES	10/23/2025	52.53		
				20 E 2540 4100 00 000 000000	*52.53*
6026422-0	CUSTODIAL SUPPLIES	10/29/2025	525.30		
				20 E 2540 4100 00 000 000000	*525.30*
6027396-0	SIDEWALK SALT-DISTRICT, PV, LV	10/30/2025	2,389.85		
				20 E 2540 4100 00 000 000000	*530.00*
				20 E 2540 4100 00 200 000000	*1,349.85*
				20 E 2540 4100 00 300 000000	*510.00*
6027403-0	SIDEWALK SALT-IDE	10/30/2025	449.95		
				20 E 2540 4100 00 100 000000	*449.95*
6038785-0	CUSTODIAL SUPPLIES	11/17/2025	2,042.06		
				20 E 2540 4100 00 000 000000	*2,042.06*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151321	Check	Warren Oil Co Inc	5,751.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W1793908	Gasoline-10/30/25	11/03/2025	1,502.62		
				40 E 2550 4640 00 000 000000	*1,502.62*
W1795490	Gasoline-11/6/25	11/07/2025	1,448.55		
				40 E 2550 4640 00 000 000000	*1,448.55*
W1797725	Gasoline-11/13/25	11/17/2025	1,105.27		
				40 E 2550 4640 00 000 000000	*1,105.27*
W1799702	Gasoline-11/20/25	11/24/2025	1,694.78		
				40 E 2550 4640 00 000 000000	*1,694.78*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	151322	Check	Wold Architects and Engineers	4,371.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882	2025 HVAC Upgrades- Billed Through 100% of Construction Admin.	10/31/2025	4,371.00		
				90 E 2540 3290 00 000 000000	*4,371.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007149	ACH	Csorba, Jaime L	718.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250708	Purchase of a Chair & a Half from IPPL-7/8/25	07/08/2025	100.00		
				10 E 2222 4100 00 200 000000	*100.00*
20250910	Amazon-Library Supplies(7/5/25-9/10/25)	09/10/2025	520.74		
				10 E 2222 4100 00 200 000000	*520.74*
20251106	Petsmart-Reimbursement for Turtle Supplies-4/25/25	11/06/2025	97.95		
				10 E 2222 4100 00 200 000000	*97.95*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007150	ACH	Cushing, Tracey L	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251104	2025 Medical Insurance Reimbursement	11/04/2025	600.00		
				10 E 1100 2220 00 200 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007151	ACH	Doogan, Robert K	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0042600149	CDL DRIVERS LICENSE RENEWAL REIMBURSEMENT	12/02/2025	55.00		
				40 E 2550 6920 00 000 000000	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007152	ACH	Eriksson Engineering Associates Ltd.	4,667.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33256	Civil Engineering Services Billed Through 11/15/25 CCSD66 Master Planning	11/16/2025	4,667.50		
				90 E 2540 3290 00 000 000000	*4,667.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007153	ACH	Gannon, Maria	153.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251121	Reimbursement for Uber Rides/Taxi for JAC in Chicago	11/21/2025	153.83		
				10 E 2321 3320 00 000 000000	*153.83*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007154	ACH	Gemmell, Kari H	137.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251111	Amazon Supplies for Ide STEM Class-11/11/25	11/11/2025	137.53		
				10 E 1100 4100 20 100 000000	*137.53*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007155	ACH	Turning Pointe Autism Foundation	21,312.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13895	October 2025 Autism Campus Tuition(22 Days) for A.Z.	11/12/2025	11,721.82		
				10 E 1912 6410 00 000 000000	*11,721.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007155	ACH	Turning Pointe Autism Foundation	21,312.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14007	November 2025 Autism Campus Tuition(18 Days) for A. Z.	11/25/2025	9,590.58		
				10 E 1912 6410 00 000 000000	*9,590.58*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	9000007156	ACH	Zurales, Sherry L	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251201	2025 Medical Insurance Reimbursement	12/01/2025	600.00		
				10 E 1100 2220 00 200 000000	*600.00*
				Total:	**328,489.56**

20251210 Summary

Type	Count	Amount
Regular Checks:	47	300,244.61
ACH Checks:	8	28,244.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**55**	**328,489.56**

Fund	Total
10 - Education Fund	269,471.47
20 - Oper, Build, & Maint Fund	20,719.33
40 - Transportation Fund	29,260.26
90 - Health Life Safety Fund	9,038.50
	328,489.56