

AP Check Register

AP Run: 20260904 — Post Date: 2026-09-04 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2026	151893	Check	AT&T			1,783.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4806609115	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	08/07/2026	1,783.99			
				20 E 2540 4670 00 000 000000	1,783.99	
09/04/2026	151894	Check	CDW GOVERNMENT INC			369.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01470938	Cisco Voice-Taxes and Fees(7/2/26-8/1/26)	08/31/2026	369.22			
				20 E 2540 4670 00 000 000000	369.22	
09/04/2026	151895	Check	Culligan Quench			181.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11411232	3i Advanced Water Filtration System-Ide, PV, LV	09/01/2026	181.92			
				20 E 2540 3250 00 000 000000	181.92	
09/04/2026	151896	Check	CuraLinc LLC			897.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111971	SupportLinc Employee Assistance Program-Fourth Quarter 2026	09/01/2026	897.60			
				10 E 1100 2310 00 100 000000	109.40	
				10 E 1100 2310 00 200 000000	126.23	
				10 E 1100 2310 00 300 000000	159.89	
				10 E 1200 2310 00 000 000000	11.22	
				10 E 1200 2310 00 100 000000	72.93	
				10 E 1200 2310 00 200 000000	40.67	
				10 E 1200 2310 00 300 000000	39.27	
				10 E 1225 2310 00 100 000000	14.03	
				10 E 1800 2310 00 000 000000	11.22	
				10 E 2110 2310 00 100 000000	8.42	
				10 E 2110 2310 00 200 000000	8.42	
				10 E 2110 2310 00 300 000000	5.61	
				10 E 2120 2310 00 300 000000	5.61	
				10 E 2132 2310 00 000 000000	16.83	
				10 E 2140 2310 00 100 000000	5.61	
				10 E 2140 2310 00 200 000000	2.81	
				10 E 2140 2310 00 300 000000	2.81	

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09/04/2026	151896	Check	CuraLinc LLC			897.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2150 2310 00 100 000000	11.22	
				10 E 2150 2310 00 200 000000	2.81	
				10 E 2150 2310 00 300 000000	2.81	
				10 E 2212 2310 00 000 000000	5.61	
				10 E 2221 2310 00 000 000000	11.22	
				10 E 2222 2310 00 100 000000	5.61	
				10 E 2222 2310 00 200 000000	5.61	
				10 E 2222 2310 00 300 000000	5.61	
				10 E 2321 2310 00 000 000000	11.22	
				10 E 2410 2310 00 100 000000	11.22	
				10 E 2410 2310 00 200 000000	11.22	
				10 E 2410 2310 00 300 000000	11.22	
				10 E 2520 2310 00 000 000000	11.22	
				10 E 2630 2310 00 000 000000	5.61	
				10 E 3500 2310 00 200 000000	30.83	
				20 E 2540 2310 00 000 000000	2.81	
				20 E 2540 2310 00 100 000000	5.61	
				20 E 2540 2310 00 200 000000	22.44	
				20 E 2540 2310 00 300 000000	16.83	
				40 E 2550 2310 00 000 000000	65.89	
09/04/2026	151897	Check	Home Depot Credit Services			2,543.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1034302	B&G / TRANSPORTATION SUPPLIES	08/03/2026	159.59	20 E 2540 4100 00 000 000000	159.59	
1521612	B&G / TRANSPORTATION SUPPLIES	08/13/2026	153.54	20 E 2540 4100 00 000 000000	153.54	
1521631	B&G / TRANSPORTATION SUPPLIES	08/13/2026	23.01	20 E 2540 4100 00 300 000000	23.01	
2051722	B&G / TRANSPORTATION SUPPLIES	08/12/2026	117.80	20 E 2540 4100 00 300 000000	117.80	

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09/04/2026	151897	Check	Home Depot Credit Services			2,543.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3511902	B&G / TRANSPORTATION SUPPLIES	08/11/2026	24.66	20 E 2540 4100 00 300 000000		24.66
3514077	CUSTODIAL/MAINTENANCE SUPPLIES	07/22/2026	28.40	20 E 2540 4100 00 300 000000		28.40
3514193	CUSTODIAL/MAINTENANCE SUPPLIES	07/22/2026	527.67	20 E 2540 4100 00 000 000000		527.67
4621172	B&G / TRANSPORTATION SUPPLIES	08/10/2026	78.09	20 E 2540 4100 00 200 000000		78.09
5031323	B&G / TRANSPORTATION SUPPLIES	08/19/2026	62.43	20 E 2540 4100 00 200 000000		62.43
51127	B&G / TRANSPORTATION SUPPLIES	08/04/2026	202.80	20 E 2540 4100 00 100 000000		202.80
5164059	B&G / TRANSPORTATION SUPPLIES	08/19/2026	71.46	20 E 2540 4100 00 100 000000		71.46
5614436	B&G / TRANSPORTATION SUPPLIES	07/30/2026	59.46	20 E 2540 4100 00 100 000000		59.46
6050701	B&G / TRANSPORTATION SUPPLIES	07/29/2026	219.49	20 E 2540 4100 00 000 000000		219.49
6063283	B&G / TRANSPORTATION SUPPLIES	08/18/2026	6.87	20 E 2540 4100 00 100 000000		6.87
6522598	B&G / TRANSPORTATION SUPPLIES	08/18/2026	116.25	20 E 2540 4100 00 300 000000		116.25
7031048	B&G / TRANSPORTATION SUPPLIES	08/17/2026	88.28	20 E 2540 4100 00 000 000000		88.28
7622572	B&G / TRANSPORTATION SUPPLIES	08/17/2026	21.97	20 E 2540 4100 00 000 000000		21.97
8021043	B&G / TRANSPORTATION SUPPLIES	07/27/2026	34.87	20 E 2540 4100 00 100 000000		34.87
9051262	B&G / TRANSPORTATION SUPPLIES	08/05/2026	370.74	20 E 2540 4100 00 300 000000		370.74

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09/04/2026	151897	Check	Home Depot Credit Services			2,543.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9051923	B&G / TRANSPORTATION SUPPLIES	08/15/2026	160.89	20 E 2540 4100 00 300 000000		160.89
9123860	B&G / TRANSPORTATION SUPPLIES	08/15/2026	-27.94	20 E 2540 4100 00 300 000000		-27.94
9511486	B&G / TRANSPORTATION SUPPLIES	08/05/2026	43.38	20 E 2540 4100 00 200 000000		43.38
09/04/2026	151898	Check	Konica Minolta Premier Finance			4,165.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
589177021	Konica Minolta Monthly Lease/Monthly Service & Supply(July 2026-June 2027)	08/20/2026	4,165.98	10 E 1100 3200 00 000 000000		115.00
				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
				10 E 1100 5500 00 000 000000		2,325.98
09/04/2026	151899	Check	PITNEY BOWES BANK INC. RESERVE ACCOUNT			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Acct#21607429	Postage by Phone-Acct#21607429	09/03/2026	1,000.00	10 E 2310 3400 00 000 000000		1,000.00
09/04/2026	151900	Check	Pitney Bowes Global Financial Services			225.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3108050262	Postage Meter Leasing(6/30/26-9/29/26)	08/30/2026	225.30	10 E 2310 3400 00 000 000000		225.30
09/04/2026	151901	Check	Stratus Networks			4,254.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
261480	Internet-District(9/1/26-9/30/26)	09/01/2026	4,254.72	20 E 2540 4670 00 000 000000		4,254.72
09/04/2026	151902	Check	T-Mobile			449.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
206073599-18	Mobile Phones/Mobile Internet	08/20/2026	449.46	20 E 2540 4670 00 000 000000		413.52

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09/04/2026	151902	Check	T-Mobile			449.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 2540 4670 00 400 000000	35.94	
09/04/2026	8000000772	Wire Transfer	Sam's Club/Synchrony Bank			1,845.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002700029	BOE Meeting Supplies-8/10/26	08/11/2026	56.38	10 E 2310 6920 00 000 000000	56.38	
0042700065	TRANSPORTATION SUPPLIES	07/29/2026	147.02	40 E 2550 6920 00 000 000000	147.02	
0072700006	BACC Snacks	08/17/2026	1,642.02	10 E 3500 4100 22 200 000000	1,642.02	
09/04/2026	9000010970	ACH	Benefit Technology Resources			703.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43701	PlanSource Online Service Fees	08/20/2026	703.76	10 E 2640 4700 00 000 000000	703.76	
Total:						18,421.08

20260904 Summary

Type	Count	Amount
Regular Checks:	10	15,871.90
ACH Checks:	1	703.76
Wire Transfers:	1	1,845.42
Epayables:	0	0.00
Total:	12	18,421.08

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Fund	Total
10 - Education Fund	8,577.46
20 - Oper, Build, & Maint Fund	9,630.71
40 - Transportation Fund	212.91
	18,421.08