

AP Check Register

AP Run: 20260408 — Post Date: 2026-04-08 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2026	151532	Check	Access EZ Transport Inc			12,079.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132194	Special Education Transportation-March 2026-N.R.	04/01/2026	5,450.00	40 E 2550 3310 00 000 000000	5,450.00	
132195	Special Education Transportation-March 2026-D.G.	04/01/2026	5,220.00	40 E 2550 3310 00 000 000000	5,220.00	
132196	Special Education Transportation-March 2026-R.S.	04/01/2026	1,409.00	40 E 2550 3310 00 000 000000	1,409.00	
04/08/2026	151533	Check	AccurateTranslation Bureau Inc			31.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31313	Over the phone interpreting for February 2026 for all 3 schools	02/28/2026	31.27	10 E 1200 3100 00 000 000000	31.27	
04/08/2026	151534	Check	Advance Professional Auto Parts			338.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8759605748325	AUTO PARTS & SUPPLIES	02/26/2026	50.84	40 E 2550 4100 00 000 000000	50.84	
8759606330662	AUTO PARTS & SUPPLIES	03/04/2026	191.92	40 E 2550 4100 00 000 000000	191.92	
8759607030903	AUTO PARTS & SUPPLIES	03/11/2026	27.01	40 E 2550 4100 00 000 000000	27.01	
8759607030913	AUTO PARTS & SUPPLIES	03/11/2026	51.81	40 E 2550 4100 00 000 000000	51.81	
8759607148871	AUTO PARTS & SUPPLIES	03/12/2026	17.34	40 E 2550 4100 00 000 000000	17.34	
04/08/2026	151535	Check	A-Formula Mechanical			275.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-0054	HVAC/REFRIGERATION SERVICE	03/18/2026	275.25	20 E 2540 3290 00 000 000000	275.25	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2026	151536	Check	Aim to Achieve Pediatrics PC	400.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
03/26/26	Direct Occupational Therapy services for J.E. (EC) for February 2026 Please see statement dated 03/26/2026		03/26/2026 400.00	
			10 E 1200 3100 00 000 000000	400.00
04/08/2026	151537	Check	Alarm Detection Systems	657.24
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
107190-1102	Building Safety/Security-LV(Apr-Jun)		03/08/2026 180.96	
			20 E 2546 3000 00 000 000000	180.96
107191-1101	Building Safety/Security-Ide(Apr-Jun)		03/08/2026 181.53	
			20 E 2546 3000 00 000 000000	181.53
107225-1101	Building Safety/Security-PV(Apr-Jun)		03/08/2026 294.75	
			20 E 2546 3000 00 000 000000	294.75
04/08/2026	151538	Check	ALPHAGRAPHICS	5,266.37
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
126030	2025-2026 Spring Annual Community Report-12 pages		02/03/2026 5,266.37	
			10 E 2310 3400 00 000 000000	1,621.25
			10 E 2310 3600 00 000 000000	3,645.12
04/08/2026	151539	Check	Amazon Capital Services Inc	6,913.08
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11X7HY71LHVM	Spakausky - 4th grade		03/12/2026 25.57	
			10 E 1100 4100 04 200 000000	25.57
13J3XTC1JV7R	First grade project		03/16/2026 43.34	
			10 E 1100 4100 01 100 000000	43.34
14CHFXPJCW9T	Audio Components for LV Gym#1 Renovations		03/16/2026 290.35	
			20 E 2540 4100 00 300 000000	290.35
14CKLCCP7K79	LRC STEM		03/23/2026 26.64	
			10 E 2222 4100 00 100 000000	26.64
14NJHXP1QFRQ	Replacement book-Ide LRC		03/23/2026 8.79	
			10 E 2222 4300 00 100 000000	8.79
14PTQ1W4GMDK	Replacement book-Ide LRC		03/26/2026 8.26	
			10 E 2222 4300 00 100 000000	8.26

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04/08/2026	151539	Check	Amazon Capital Services Inc	6,913.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
163T963HHQQY	Business Prime Membership Fee-Small-20 Users (3/7/26-3/6/27)	03/07/2026	349.00	10 E 2520 6400 00 000 000000	349.00
176H693F1LLN	Flash Furniture X20 Ergonomic Swivel Chair, Black/White	02/22/2026	183.78	10 E 2221 4100 00 000 000000	183.78
17QKFFLP46LP	Credit Re: 17RRNKQVPWCQ-Never Received Flash Furniture X20 Ergonomic Swivel Chair, Black/White	02/25/2026	-91.89	10 E 2221 4100 00 000 000000	-91.89
17RRNKQVPWCQ	Flash Furniture X20 Ergonomic Swivel Chair, Black/White	02/24/2026	183.78	10 E 2221 4100 00 000 000000	183.78
19G9QPYPYTHG4M	Von Duprin 090092 Right Handed Lever Control Spring	03/19/2026	38.34	20 E 2540 4100 00 000 000000	38.34
1CJMQWND4CH4	Tecmojo 12U Wall Mount Rack	03/24/2026	288.90	20 E 2540 4100 00 300 000000	288.90
1DLF1YX1VPVF	Headphones for the ML students to be able to take assessments at Prairieview and Lakeview	03/23/2026	393.24	10 E 2221 4100 00 000 462000	393.24
1DMKQN9JTJNF6	I-Pad Case for student in DLP Preschool class (K.B)	03/06/2026	23.74	10 E 2221 4100 00 000 462000	23.74
1DWR1X7LG37C	Prang Construction Paper, White, 9" x 12", 100 Sheets- First Grade	03/26/2026	27.42	10 E 1100 4100 01 100 000000	27.42
1F1W3GFVGGJT	LRC - Replacement books	03/05/2026	14.70	10 E 2222 4300 00 100 000000	14.70
1F639NYLGHF1	Supplies for Art Class (Spartan Showcase)	03/10/2026	45.13	10 E 1100 4100 09 300 000000	45.13
1FFT43VYH3DW	Pride Store-Ide	03/11/2026	11.39	10 E 1100 4100 00 100 000000	11.39
1FWDLN9FM49G	LRC - Replacement books	03/02/2026	100.96	10 E 2222 4300 00 100 000000	100.96

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04/08/2026	151539	Check	Amazon Capital Services Inc			6,913.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1G1HLKPQKC7W	Building Supplies for PV	03/16/2026	105.42			
				<i>20 E 2540 4100 00 200 000000</i>		105.42
1GKT3D33K4DM	3rd grade Spring order	03/09/2026	34.78			
				<i>10 E 1100 4100 03 200 000000</i>		34.78
1GXJKNCYT6DV	Sunco 18 Pack LED Exit sign with Emergency Lights	03/09/2026	326.69			
				<i>20 E 2540 4100 00 200 000000</i>		326.69
1HKHH1Y969F1	5th grade Supplies	03/04/2026	49.17			
				<i>10 E 1100 4100 05 200 000000</i>		49.17
1HLCFNMJNKWP	3rd grade Spring order	02/27/2026	269.87			
				<i>10 E 1100 4100 03 200 000000</i>		269.87
1JF3MXFRH9DP	Replacement books-Ide	03/12/2026	6.33			
				<i>10 E 2222 4300 00 100 000000</i>		6.33
1KMKV4RPTLH6	Coonyard(2 Pack) 1.2V Battery Pack Replacement for Exit Sign Emergency Light	03/06/2026	14.24			
				<i>20 E 2540 4100 00 200 000000</i>		14.24
1KQLWR1NDVH4	Boss Part#HYD01710 Hydraulic Power Unit 2QT Reservoir Assembly	03/20/2026	719.99			
				<i>20 E 2540 4100 00 000 000000</i>		719.99
1KRGWF1XVV3X	Technology Office Supplies	02/17/2026	1,016.75			
				<i>10 E 2221 4100 00 000 000000</i>		1,016.75
1L1GCX1H3YWH	Technology Supplies for LV	03/25/2026	157.49			
				<i>10 E 2221 4100 00 000 000000</i>		157.49
1L1M7QWYG11F	Credit Re: Inv#1HLCFNMJNKWP-Clipboards Never Received	03/03/2026	-34.96			
				<i>10 E 1100 4100 03 200 000000</i>		-34.96
1LWYXMTGFHK6	Flash Furniture X20 Ergonomic Swivel Chair, Black/White	03/04/2026	91.89			
				<i>10 E 2221 4100 00 000 000000</i>		91.89
1MDQGQ1C4D1Y	Office supplies for the Student Services Administrative Assistant	03/24/2026	68.31			
				<i>10 E 1200 4100 00 000 000000</i>		68.31

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04/08/2026	151539	Check	Amazon Capital Services Inc			6,913.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1MHTRJQQHF3G	Supplies for FACS class (interior Design)	03/09/2026	257.16			
				10 E 1100 4100 17 300 000000		257.16
1NQY4MV93K9D	Credit Re: Inv#1T1LQDYPYYHL-Ergotron-LX Dual Monitor Arm Returned	03/31/2026	-413.99			
				10 E 2221 4100 00 000 000000		-413.99
1PLDXLTQ174	District Office Supplies	03/11/2026	35.37			
				10 E 2321 4100 00 000 000000		35.37
1PY1WLNJNP71	Pride Store-Ide	03/11/2026	89.91			
				10 E 1100 4100 00 100 000000		89.91
1R46XDGR3Y7X	Credit Re: 19G9QPYTHG4M-Returned Von Duprin 090092 Right Handed Lever Control Spring	04/02/2026	-30.67			
				20 E 2540 4100 00 000 000000		-30.67
1RV33CGY93Y3	Sensory items to be used by students in a 3rd grade classroom that have 504 Plans.	03/04/2026	81.55			
				10 E 1200 4100 00 000 462000		81.55
1T1LQDYPJTFX	Velcro Dots for the Self-contained DLP classroom at Prairieview Elementary School	03/12/2026	77.71			
				10 E 1200 4100 00 300 000000		77.71
1T1LQDYPYYHL	Technology Office Supplies	03/13/2026	413.99			
				10 E 2221 4100 00 000 000000		413.99
1TW6XYWWMNT	Outdoor signs-Ide	03/02/2026	71.91			
				10 E 1100 4100 00 100 000000		71.91
1V49Q6V6N36T	Supplies for music class	03/09/2026	42.95			
				10 E 1100 4100 07 300 000000		42.95
1VMQC331RJKM	supplies for the LRC-LV	02/09/2026	146.98			
				10 E 2222 4100 00 300 000000		106.12
				10 E 2222 4300 00 300 000000		40.86
1VQXP66RQNTM	LRC-Ide	03/23/2026	72.71			
				10 E 2222 4100 00 100 000000		72.71
1VRTG7TVDWY3	supplies for LV LRC	03/26/2026	59.38			
				10 E 2222 4300 00 300 000000		59.38

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04/08/2026	151539	Check	Amazon Capital Services Inc			6,913.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VTT3L6YCMT9	Supplies for FACS class (interior Design)	03/10/2026	9.99	10 E 1100 4100 17 300 000000	9.99	
1WKPCM1XTFCY	Parts for PV Elevator Communication Repair	03/25/2026	623.69	20 E 2540 4100 00 200 000000	623.69	
1WM4LLVKNQVC	Outdoor signs-Ide	03/04/2026	69.98	10 E 1100 4100 00 100 000000	69.98	
1X6V11MTJ9KV	Replacement books-Ide	03/11/2026	68.44	10 E 2222 4300 00 100 000000	68.44	
1X9CQJFPN3F7	American Flag 6x10 Ft, 5 Brass Grommets	03/24/2026	66.99	20 E 2540 4100 00 300 000000	66.99	
1YC99K7M43QV	PV Office supplies	03/13/2026	169.64	10 E 1100 4100 00 200 000000	169.64	
1YVPP6Y7XNJN	CM MZY Exit sign with Emergency Lights	03/06/2026	201.98	40 E 2550 4100 00 000 000000	201.98	
04/08/2026	151540	Check	Amergis Healthcare Staffing Inc.			7,018.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18855690416	Substitute Nurse for Lakeview Junior High School on 02/23/26, 02/25/26, and 02/26/26	03/05/2026	1,771.20	10 E 2132 3100 00 000 000000	1,771.20	
E18937950416	Substitute Nurse for Lakeview Junior High School on 03/04/2026, 03/02/2026 and 03/05/2026	03/12/2026	1,795.50	10 E 2132 3100 00 000 000000	1,795.50	
E18993080416	Substitute nurse for Lakeview Junior High School on 03/09/2026, 03/11/2026 and 03/10/2026	03/19/2026	1,768.50	10 E 2132 3100 00 000 000000	1,768.50	
E19053560416	Substitute Nurse for Lakeview Junior High on 03/16/26, 03/17/26, and 3/18/26	03/26/2026	1,683.00	10 E 2132 3100 00 000 000000	1,683.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2026	151541	Check	Apple Inc			792.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC54791106	Sales Order Number: AAA5498261 iPad Covers for LV Gym project	03/02/2026	119.90			
				10 E 2221 4100 00 000 000000	119.90	
MC55506445	iPads for LV Gym project Invoice number: MC55506445	03/05/2026	673.00			
				10 E 2221 4100 00 000 000000	673.00	
04/08/2026	151542	Check	Bertling ABA Inc			7,981.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3714	Direct ABA services for A.B. (grade 3) and N.T. (grade 2) for February 2026	03/08/2026	7,981.25			
				10 E 1200 3100 00 000 000000	7,981.25	
04/08/2026	151543	Check	CENTER CASS ACTIVITY FUND			3,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600135	March 2026 RevTrak Receipts	03/31/2026	3,475.00			
				10 R 1790 0000 00 000 000000	3,475.00	
04/08/2026	151544	Check	CENTRAL STATES BUS SALES INC			369.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
695519	SCHOOL BUS PARTS/SALE/SERVICE	03/13/2026	363.53			
				40 E 2550 4100 00 000 000000	363.53	
696089	SCHOOL BUS PARTS/SALE/SERVICE	03/18/2026	5.70			
				40 E 2550 4100 00 000 000000	5.70	
696351	SCHOOL BUS PARTS/SALE/SERVICE	03/20/2026	99.66			
				40 E 2550 4100 00 000 000000	99.66	
CM26351	Credit Re: Inv#696351-Heater Motor Returned	03/20/2026	-99.66			
				40 E 2550 4100 00 000 000000	-99.66	
04/08/2026	151545	Check	Connect Academy			6,392.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1896	February 2026 Tuition(19 Days) for D.G.	02/27/2026	6,392.17			
				10 E 1912 6410 00 000 000000	6,392.17	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2026	151546	Check	Defined Learning LLC			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5409	DL-License (mwl) through 7/31/27 & Defined Careers-License (exp)	03/16/2026	7,000.00			
				<i>10 E 1100 4700 00 000 000000</i>	7,000.00	
04/08/2026	151547	Check	DEMCO			204.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7774587	Library Supplies - PV	03/06/2026	204.93			
				<i>10 E 2222 4100 00 200 000000</i>	204.93	
04/08/2026	151548	Check	ECS Midwest LLC			14,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2126500	Geotechnical Services-District Parking Lot Replacement	01/09/2026	7,000.00			
				<i>60 E 2530 3900 00 000 000000</i>	7,000.00	
2132017	CCDD Sampling, Analysis, and Reporting for District Parking Lot Replacement	02/06/2026	6,500.00			
				<i>60 E 2530 3900 00 000 000000</i>	6,500.00	
2133444	Geotechnical Services-District Parking Lot Replacement	02/06/2026	500.00			
				<i>60 E 2530 3900 00 000 000000</i>	500.00	
04/08/2026	151549	Check	Education Elements			21,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4544	Needs Assessment for CBE (K-8) from 3/26/26-6/30/26	03/20/2026	21,850.00			
				<i>10 E 2310 3170 00 000 000000</i>	21,850.00	
04/08/2026	151550	Check	FILTER SERVICES INC.			2,192.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
469242	REPLACEMENT AIR FILTERS	03/26/2026	445.12			
				<i>20 E 2540 4100 00 100 000000</i>	445.12	
469246	REPLACEMENT AIR FILTERS	03/26/2026	1,654.54			
				<i>20 E 2540 4100 00 300 000000</i>	1,654.54	
469249	REPLACEMENT AIR FILTERS	03/26/2026	93.15			
				<i>20 E 2540 4100 00 200 000000</i>	93.15	
04/08/2026	151551	Check	Giant Steps			7,892.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66C-0226E	February 2026 Tuition(19 Days) for J.D.	02/28/2026	7,892.03			
				<i>10 E 1912 6410 00 000 000000</i>	7,892.03	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2026	151552	Check	Himes Petrarca & Fester			1,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58666	School Law-February 2026	03/02/2026	1,625.00	10 E 2310 3180 00 000 000000	1,625.00	
04/08/2026	151553	Check	Just A Dash Catering LLC			19,710.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CEN 018 Revised	MEALS/MILK/ALA CARTE-MARCH 2026	03/31/2026	19,710.53	10 E 2560 4130 00 100 000000	637.50	
				10 E 2560 4130 00 200 000000	146.25	
				10 E 2560 4130 00 300 000000	82.50	
				10 E 2560 4140 00 100 000000	5,601.70	
				10 E 2560 4140 00 200 000000	5,864.41	
				10 E 2560 4140 00 300 000000	7,378.17	
04/08/2026	151554	Check	K-12 Tech Midwest			1,545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44246	Chromebook Repairs Invoice #INV44246	01/30/2026	814.00	10 E 2221 3230 00 000 000000	814.00	
44590	Chromebook repairs Invoice - #INV44590	02/06/2026	428.00	10 E 2221 3230 00 000 000000	428.00	
46159	iPad repair Invoice - #INV46159	03/20/2026	213.00	10 E 2221 3230 00 000 000000	213.00	
46437	Chromebook and iPad repair Invoice #INV46437	03/27/2026	90.00	10 E 2221 3230 00 000 000000	90.00	
04/08/2026	151555	Check	Malcor Roofing of Illinois Inc			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5283	ROOFING SERVICES	03/02/2026	1,320.00	20 E 2540 3230 00 300 000000	1,320.00	

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04/08/2026	151556	Check	NCS PEARSON INC.			115.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31321349	February 2026 Subtest Scoring for Beth Pesavento	03/02/2026	32.34			
				10 E 2140 4100 00 000 000000		32.34
31341192	February 2026 Subtest Scoring for Kim Travis	03/04/2026	83.30			
				10 E 2140 4100 00 000 000000		83.30
04/08/2026	151557	Check	Parkreation Inc			381.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8372	PLAYGROUND SUPPLIES-PV	03/18/2026	381.95			
				20 E 2540 4100 00 200 000000		381.95
04/08/2026	151558	Check	Paszyna, Laura			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0009	Direct Physical Therapy services for J.E. (EC) for February 2026 See invoice #0009	02/28/2026	500.00			
				10 E 1200 3100 00 000 000000		500.00
04/08/2026	151559	Check	Plank Road Publishing			123.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-030975	1st grade concert Downloadable Kits-CODE SRK510 TO SAVE	03/16/2026	42.45			
				10 E 1100 4100 07 100 000000		42.45
26-825649	2nd grade music	03/02/2026	18.45			
				10 E 1100 4100 07 100 000000		18.45
26-827755	Kindergarten Musical	03/30/2026	62.45			
				10 E 1100 4100 07 100 000000		62.45
04/08/2026	151560	Check	Pro Full Painting			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
265219	PAINTING SERVICES-LV Gym #1	03/17/2026	5,000.00			
				20 E 2540 3230 00 300 000000		5,000.00
04/08/2026	151561	Check	Riverside Insights			4,865.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
271823	DM Overage Item - CogAT Complete: '17 Norms	02/26/2026	4,865.50			
				10 E 2230 3160 00 000 000000		4,865.50

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04/08/2026	151562	Check	Rotary Club of Darien			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1236	Andrew Wise-Semi Annual Membership Dues January 2026-June 2026	03/01/2026	210.00			
				10 E 2321 6400 00 000 000000	210.00	
04/08/2026	151563	Check	Seyler, Nicole			267.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-26	Direct Vision therapy services for J.E. (EC) on 01/27/2026, 02/03/2026 and 02/17/2026	02/24/2026	267.00			
				10 E 1200 3100 00 000 000000	267.00	
04/08/2026	151564	Check	Suburban Door Check & Lock			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
590206	DOOR/LOCK/KEYING SERVICE AND SUPPLIES	03/31/2026	59.00			
				20 E 2540 4100 00 100 000000	59.00	
04/08/2026	151565	Check	Terminix Anderson			329.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91678765	Pest Management Service-February 2026-LV	02/27/2026	93.83			
				20 E 2540 3230 00 300 000000	93.83	
92937805	Pest Management Service-March 2026-LV	03/13/2026	93.83			
				20 E 2540 3230 00 300 000000	93.83	
92937807	Pest Management Service-March 2026-Ide	03/01/2026	66.18			
				20 E 2540 3230 00 100 000000	66.18	
92937809	Pest Management Service-March 2026-PV	03/01/2026	75.24			
				20 E 2540 3230 00 200 000000	75.24	
04/08/2026	151566	Check	THERMOSYSTEMS			706.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0011384	HVAC SUPPLIES-PV	03/09/2026	706.32			
				20 E 2540 4100 00 200 000000	706.32	
04/08/2026	151567	Check	Universal Taxi			198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26313	McKinney-Vento transportation for A.MT. (Grade 8) for 01/06/2026 Please see invoice #26313	01/14/2026	198.00			
				40 E 2550 3310 00 000 000000	198.00	

AP Check Register

AP Run: 20260408 — Post Date: 2026-04-08 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2026	151568	Check	Warren Oil Co Inc			5,296.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1825957	Gasoline-3/5/26	03/06/2026	1,450.26	40 E 2550 4640 00 000 000000	1,450.26	
W1827763	Gasoline-3/12/26	03/13/2026	1,669.57	40 E 2550 4640 00 000 000000	1,669.57	
W1831429	Gasoline-3/26/26	03/27/2026	2,176.73	40 E 2550 4640 00 000 000000	2,176.73	
04/08/2026	9000008943	ACH	Aleo, Meghan E.			4.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042600245	M. ALEO MEAL REIMBURSE 3/23/26-CHOIR TO BURR RIDGE FESTIVAL	03/23/2026	4.04	40 E 2550 6920 00 000 000000	4.04	
04/08/2026	9000008944	ACH	Child's Voice			6,183.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CV 02-28-2026 D66	February 2026 Tuition(18 Days) for N.R.	02/28/2026	6,183.18	10 E 1912 6410 00 000 000000	6,183.18	
04/08/2026	9000008945	ACH	Conley, Andrea J			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260331	2025-2026 Tuition Reimbursement-EDU 618 Establishing a Healthy Classroom	03/31/2026	425.00	10 E 1100 2300 00 000 000000	425.00	
20260331	2025-2026 Tuition Reimbursement-EDU 633 AI for Educators	03/31/2026	415.00	10 E 1100 2300 00 000 000000	415.00	
04/08/2026	9000008946	ACH	Eriksson Engineering Associates Ltd.			7,516.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33729	Civil Engineering Services Billed Through 2/15/26 CCSD66 Master Planning	02/16/2026	5,210.00	90 E 2540 3290 00 000 000000	5,210.00	
33867	Civil Engineering Services Billed Through 3/15/26 CCSD66 Master Planning	03/16/2026	2,306.25	90 E 2540 3290 00 000 000000	2,306.25	

AP Check Register

AP Run: 20260408 — Post Date: 2026-04-08 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2026	9000008947	ACH	Herndon, Tara E			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260331	2025-2026 Tuition Reimbursement-ELIL 5983 Internship Experience for Educational Leadership	03/31/2026	450.00			
				<i>10 E 1100 2300 00 000 000000</i>	450.00	
04/08/2026	9000008948	ACH	Ohlsen, Brian P			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260309	2025 Medical Insurance Reimbursement	03/09/2026	600.00			
				<i>10 E 1100 2220 00 300 000000</i>	600.00	
04/08/2026	9000008949	ACH	Olsen, Jennifer C			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260331	2025-2026 Tuition Reimbursement-KIN 202 B80 CPR & First Aid	03/31/2026	450.00			
				<i>10 E 1100 2300 00 000 000000</i>	450.00	
04/08/2026	9000008950	ACH	Turning Pointe Autism Foundation			10,123.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14293	February 2026 Autism Campus Tuition(19 Days) for A.Z.	02/27/2026	10,123.39			
				<i>10 E 1912 6410 00 000 000000</i>	10,123.39	
04/08/2026	9000008951	ACH	Wold Architects and Engineers			2,643.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11242	Lakeview JH Parking Lot Replacement Phase 1-Billed Through 50% of Bidding	03/31/2026	2,643.47			
				<i>90 E 2540 3290 00 000 000000</i>	2,643.47	
Total:						176,192.91

20260408 Summary

Type	Count	Amount
Regular Checks:	37	147,382.58
ACH Checks:	9	28,810.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	176,192.91

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	120,179.87
20 - Oper, Build, & Maint Fund	13,365.59
40 - Transportation Fund	18,487.73
60 - Capital Projects Fund or Fund Group	14,000.00
90 - Health Life Safety Fund	10,159.72
	176,192.91