

AP Check Register

AP Run: 20260709 — Post Date: 2026-07-09 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	151775	Check	Access EZ Transport Inc			5,290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132327	Special Education Transportation-June 2026-D.G.	07/01/2026	3,190.00	40 E 2550 3310 00 000 000000	3,190.00	
132342	Special Education Transportation-June 2026-N.R.	07/01/2026	2,100.00	40 E 2550 3310 00 000 000000	2,100.00	
07/09/2026	151776	Check	Advance Professional Auto Parts			116.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8759616154316	AUTO/BUS PARTS/SUPPLIES	06/10/2026	116.08	40 E 2550 4100 00 000 000000	116.08	
07/09/2026	151777	Check	Apple Inc			1,978.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC81876627	MBA 15.3 STL - Sage	06/24/2026	1,978.00			
Invoice number: MC81876627				10 E 2221 4100 00 000 000000	1,978.00	
07/09/2026	151778	Check	BANK OF AMERICA N.A.			83,979.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008018762	SCHOOL BUS LEASES-#A324002800/1	05/31/2026	83,979.30	40 E 2550 3250 00 000 000000	83,979.30	
07/09/2026	151779	Check	Bear Construction Company			13,597.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
211249-001	BEAR JOB NO. 211249-DRAW#1/GENERAL CONSTRUCTION SERVICES	06/30/2026	13,597.01	60 E 2530 3900 00 000 000000	13,597.01	
07/09/2026	151780	Check	BERWYN GARAGE			1,149.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
075793	BUS/TRUCK REPAIR/MAINTENANCE SERVICES	06/09/2026	1,094.60	40 E 2550 3230 00 000 000000	1,094.60	
075794	BUS/TRUCK REPAIR/MAINTENANCE SERVICES	06/05/2026	55.00	40 E 2550 3230 00 000 000000	55.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	151781	Check	CLAYTON HOLDINGS LLC			75,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
316919	SCHOOL BUS LEASES #5000238003	07/15/2026	75,000.00	40 E 2550 3250 00 000 000000	75,000.00	
07/09/2026	151782	Check	Colley Elevator Co.			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301792	ELEVATOR MAINTENANCE/REPAIRS	05/20/2026	245.00	20 E 2540 3230 00 200 000000	245.00	
07/09/2026	151783	Check	Concrete Waterproofing Inc			30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700012	CONCRETE/MASONRY SERVICES	06/22/2026	30,000.00	60 E 2530 3900 00 000 000000	30,000.00	
07/09/2026	151784	Check	Consolidated Flooring of Chicago			114,307.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43440	FLOORING SALES/SERVICE	06/25/2026	19,307.24	60 E 2530 3900 00 000 000000	19,307.24	
43470	FLOORING SALES/SERVICE	06/29/2026	95,000.00	60 E 2530 3900 00 000 000000	95,000.00	
07/09/2026	151785	Check	Convergint Technologies LLC			2,886.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13178291	FIRE/LIFE SAFETY SERVICES	06/01/2026	2,886.00	20 E 2540 3230 00 100 000000	2,886.00	
07/09/2026	151786	Check	E.T. Paddock Enterprises			5,368.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06-267298	BLEACHER/BACKSTOP/CURTAIN INSPECTION/REPAIR SERVICES	06/16/2026	5,368.00	60 E 2530 3900 00 000 000000	5,368.00	
07/09/2026	151787	Check	Fisher, Haley M			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-SPED 6350 Characteristics/Learning Needs-Student w/Academic/Physical Challenge	06/30/2026	450.00	10 E 1100 2300 00 000 000000	450.00	

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07/09/2026	151787	Check	Fisher, Haley M			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20260630	2025-2026 Tuition Reimbursement-SPED 6355 Instructional Strategies for Students w/Academic and Physical Challenges	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000		450.00
20260630	2025-2026 Tuition Reimbursement-SPED 6425 Psychology and Methods of Teaching the Exceptional Learner	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000		450.00
07/09/2026	151788	Check	Folding Partition Services Inc			1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14742	FOLDING WALL SERVICES	06/04/2026	965.00			
				20 E 2540 3230 00 200 000000		965.00
14743	FOLDING WALL SERVICES	06/04/2026	685.00			
				20 E 2540 3230 00 300 000000		685.00
07/09/2026	151789	Check	GAGGLE.NET INC			5,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09502	Gaggle Safety Management: G Suite - Student INV09502	08/01/2026	5,740.00			
				10 E 2221 4700 00 000 000000		5,740.00
07/09/2026	151790	Check	Golden Pipes Plumbing Inc.			2,099.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26237	PLUMBING SERVICES-IDE, PV, LV	06/20/2026	825.00			
				20 E 2540 3230 00 100 000000		275.00
				20 E 2540 3230 00 200 000000		275.00
				20 E 2540 3230 00 300 000000		275.00
26606	PLUMBING SERVICES-LV	06/02/2026	1,274.74			
				20 E 2540 3230 00 300 000000		1,274.74
07/09/2026	151791	Check	HD Supply			279.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9249260422	JANITORIAL SUPPLIES	05/17/2026	23.20			
				20 E 2540 4100 00 000 000000		23.20

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Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	151791	Check	HD Supply			279.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9249284259	JANITORIAL SUPPLIES	05/18/2026	255.81	20 E 2540 4100 00 000 000000	255.81	
07/09/2026	151792	Check	Homer Industries			1,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S248205	MULCH-PV	06/11/2026	1,775.00	20 E 2540 4100 00 200 000000	1,775.00	
07/09/2026	151793	Check	IASA			1,498.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY26-27	IASA - Membership Dues 2026-2027-A. Wise	07/02/2026	1,498.01	10 E 2321 6400 00 000 000000	1,498.01	
07/09/2026	151794	Check	IASB			5,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480157	IASB - Membership Dues 2026-2027	05/01/2026	5,670.00	10 E 2310 6400 00 000 000000	5,670.00	
07/09/2026	151795	Check	ILLINOIS PRINCIPALS ASSOCIATION			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0032700007	IPA Membership - Kim Liles(FY26-27)	07/06/2026	449.00	10 E 2410 6400 00 300 000000	449.00	
07/09/2026	151796	Check	K-12 Tech Midwest			1,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50055	Chromebook Repairs	06/25/2026	990.00	10 E 2221 3230 00 000 000000	990.00	
	Invoice - #INV50055					
50237	Chromebook Repairs	06/30/2026	762.00	10 E 2221 3230 00 000 000000	762.00	
	Invoice - #INV50237					
07/09/2026	151797	Check	LEON TREE SERVICE			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700013	TREE SERVICES-IDE	06/22/2026	600.00	20 E 2540 3230 00 100 000000	600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	151798	Check	Occupational Health Centers of Illinois			820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017198774	PHYSICAL EXAMS/DRUG TESTING SERVICES	02/05/2026	205.00	40 E 2550 3190 00 000 000000	205.00	
1017425228	PHYSICAL EXAMS/DRUG TESTING SERVICES	04/16/2026	205.00	40 E 2550 3190 00 000 000000	205.00	
1017514518	PHYSICAL EXAMS/DRUG TESTING SERVICES	06/27/2026	205.00	40 E 2550 3190 00 000 000000	205.00	
1017536775	PHYSICAL EXAMS/DRUG TESTING SERVICES	05/19/2026	205.00	40 E 2550 3190 00 000 000000	205.00	
07/09/2026	151799	Check	PlayPower LT Farmington Inc			5,471.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1400306261	PLAYGROUND EQUIPMENT SALES/SERVICE	05/31/2026	5,471.87	20 E 2540 4100 00 200 000000	5,471.87	
07/09/2026	151800	Check	PremiStar-North			31,962.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000011745	HVAC SERVICES	06/26/2026	31,962.00	90 E 2540 3290 00 000 000000	31,962.00	
07/09/2026	151801	Check	Pro Full Painting			5,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
265223	PAINTING SERVICES-LV	06/04/2026	5,600.00	60 E 2530 3900 00 000 000000	5,600.00	
07/09/2026	151802	Check	Russo's Power Equipment Inc.			61.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI21669859	MOWER/BLOWER PARTS/SERVICE	06/25/2026	61.86	20 E 2540 4100 00 000 000000	61.86	
07/09/2026	151803	Check	Sherwin-Williams Company			793.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43444101190526	PAINT SUPPLIES-LV	05/31/2026	268.40	20 E 2540 4100 00 300 000000	268.40	
74528146470526	PAINT SUPPLIES-LV	05/29/2026	524.79	20 E 2540 4100 00 300 000000	524.79	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	151804	Check	Southeast DuPage Elementary Athletic Assoc.			13,311.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY27	SDEAA Fees for Sports-FY27	07/06/2026	13,311.02	10 E 1510 6400 00 300 000000	13,311.02	
07/09/2026	151805	Check	Staab Battery Mfg. Co. Inc.			425.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361928	EQUIPMENT & AUTO BATTERIES	05/12/2026	425.10	20 E 2540 4100 00 200 000000	425.10	
07/09/2026	151806	Check	Tameling Grading			27,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1733	LANDSCAPING/GRADING SERVICES	06/29/2026	9,800.00	60 E 2530 3900 00 000 000000	9,800.00	
1734	LANDSCAPING/GRADING SERVICES	06/29/2026	18,040.00	60 E 2530 3900 00 000 000000	18,040.00	
07/09/2026	151807	Check	Warehouse Direct Workplace Solutions			898.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6157493-0	CUSTODIAL SUPPLIES	05/28/2026	898.74	20 E 2540 4100 00 000 000000	898.74	
07/09/2026	9000010701	ACH	Apptegy Inc			10,200.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36974	Thrillshare Media Subscription(7/1/26-6/30/27)	07/01/2026	10,200.99	10 E 2630 4700 00 000 000000	10,200.99	
07/09/2026	9000010702	ACH	Calhoun, Megan J			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-EEND-600 Intro to Special Education Finance	06/30/2026	450.00	10 E 1100 2300 00 000 000000	450.00	
07/09/2026	9000010703	ACH	Collins, Charity R			318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250630	2025-2026 Tuition Reimbursement-EDUO 9179 Classroom Applications of Technology	06/30/2026	318.00	10 E 1100 2300 00 000 000000	318.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	9000010704	ACH	Conley, Andrea J			415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250630	2025-2026 Tuition Reimbursement-EDU 629 Stress Management	06/30/2026	415.00			
				10 E 1100 2300 00 000 000000	415.00	
07/09/2026	9000010705	ACH	Crema, Emily M			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-OL 5518 Special Education Process and Law	06/30/2026	399.00			
				10 E 1100 2300 00 000 000000	399.00	
07/09/2026	9000010706	ACH	Eriksson Engineering Associates Ltd.			1,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34351	Civil Engineering Services Billed Through 6/15/26 CCSD66 Master Planning	06/16/2026	1,445.00			
				90 E 2540 3290 00 000 000000	1,445.00	
07/09/2026	9000010707	ACH	Finucane, Katherine S			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-MTL 537 C & I Learners/Lo Incidence Disab.	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
07/09/2026	9000010708	ACH	Finucane, Katherine S			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-MTL 542 School Law for Leadership	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
07/09/2026	9000010709	ACH	Gemmell, Kari H			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-EDU 6510 Educational Leadership and Organizational Theory	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
20260630	2025-2026 Tuition Reimbursement-EDU 6515 Technology for School Learners	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	9000010710	ACH	Halper, Jennifer L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-MTI 591 Practicum in Literacy Assessment and Intervention	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
07/09/2026	9000010711	ACH	Incident IQ			5,538.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0062700005	iiQ Platform with Ticketing(7/1/26-6/30/27) Quote#52149	07/07/2026	5,538.00			
				10 E 2630 4700 00 000 000000	5,538.00	
07/09/2026	9000010712	ACH	Kansas State Bank			89,727.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60375-7-2026	SCHOOL BUS LEASES	05/08/2026	18,969.64			
				40 E 2550 3250 00 000 000000	18,969.64	
62564-7-2026	SCHOOL BUS LEASES	05/08/2026	18,316.40			
				40 E 2550 3250 00 000 000000	18,316.40	
62565-7-2026	SCHOOL BUS LEASES	05/08/2026	52,441.60			
				40 E 2550 3250 00 000 000000	52,441.60	
07/09/2026	9000010713	ACH	MasterLibrary			2,132.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-16250	ML Schedules Software 1,001 - 2,500 Students Enrollment(7/1/26-6/30/27)	04/01/2026	2,132.10			
Invoice #25-16250				10 E 2630 4700 00 000 000000	2,132.10	
07/09/2026	9000010714	ACH	Mixon, Kristy A			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250630	2025-2026 Tuition Reimbursement-EEND 676 Collab Web Tools in Education/EEND 677 Multimedia Tools in Education	06/30/2026	900.00			
				10 E 1100 2300 00 000 000000	900.00	
20250630	2025-2026 Tuition Reimbursement-EEND 679C Assessing & Improving Student Achievement w/Technology EEND 713A Engaging e-Learning	06/30/2026	900.00			
				10 E 1100 2300 00 000 000000	900.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	9000010715	ACH	Nino, Colleen M			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-READ 8050 WRS Advanced Word Study Steps 7-12	06/30/2026	335.00			
				10 E 1100 2300 00 000 000000	335.00	
07/09/2026	9000010716	ACH	Overmann, Abigail M			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-TECH 5203 Fundamentals of Learning Design and Technology	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
07/09/2026	9000010717	ACH	Sanchez, Ashley C			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-EDU 6595-02 Internship for Educational Leaders II	06/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
07/09/2026	9000010718	ACH	Thomas, Allison A			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260630	2025-2026 Tuition Reimbursement-OL 5518 Special Education Process and Law	06/30/2026	399.00			
				10 E 1100 2300 00 000 000000	399.00	
07/09/2026	9000010719	ACH	Turning Pointe Autism Foundation			7,790.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14654	June 2026 Autism Campus Tuition(13 Days) for A.Z.	06/30/2026	7,790.12			
				10 E 1912 6410 00 000 000000	7,790.12	
07/09/2026	9000010720	ACH	Wold Architects and Engineers			790.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13382	Lakeview JH Parking Lot Replacement Phase 1-Billed Through 52% of Construction Admin.	06/30/2026	790.56			
				90 E 2540 3290 00 000 000000	790.56	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				568,853.18

20260709 Summary		
Type	Count	Amount
Regular Checks:	33	443,962.77
ACH Checks:	20	124,890.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	568,853.18

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Fund	Total
10 - Education Fund	64,675.24
20 - Oper, Build, & Maint Fund	17,185.51
40 - Transportation Fund	256,082.62
60 - Capital Projects Fund or Fund Group	196,712.25
90 - Health Life Safety Fund	34,197.56
	568,853.18