

AP Check Register

AP Run: 20260422 — Post Date: 2026-04-22 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
04/22/2026	151581	Check	AT&T			1,781.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6738325116	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	04/07/2026	1,781.99			
				<i>20 E 2540 4670 00 000 000000</i>		1,781.99
04/22/2026	151582	Check	COMED			19,063.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acc#6637339000	Electricity-Ide(3/6/26-4/7/26)	04/08/2026	4,445.30			
				<i>20 E 2540 4660 00 100 000000</i>		4,445.30
Acct#4884723333	Electricity-LV(2/6/26-3/6/26)	03/09/2026	86.16			
				<i>20 E 2540 4660 00 300 000000</i>		86.16
Acct#6637339000	Electricity-Ide(2/9/26-3/6/26)	03/09/2026	3,900.36			
				<i>20 E 2540 4660 00 100 000000</i>		3,900.36
Acct#9490745000	Electricity-PV(2/9/26-3/6/26)	03/09/2026	4,772.11			
				<i>20 E 2540 4660 00 200 000000</i>		4,772.11
Acct#9490745000	Electricity-PV(3/6/26-4/7/26)	04/08/2026	5,859.92			
				<i>20 E 2540 4660 00 200 000000</i>		5,859.92
04/22/2026	151583	Check	Nicor Gas			4,742.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-34-41-1000 8	Heating-Ide(2/25/26-3/26/26)	03/27/2026	792.75			
				<i>20 E 2540 4650 00 100 000000</i>		792.75
15-40-31-1000 8	Heating-LV(2/25/26-3/26/26)	03/27/2026	1,332.59			
				<i>20 E 2540 4650 00 300 000000</i>		1,332.59
68-91-50-1000 0	Heating-PV(2/24/26-3/25/26)	03/26/2026	2,617.11			
				<i>20 E 2540 4650 00 200 000000</i>		2,617.11

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				25,588.29

20260422 Summary

Type	Count	Amount
Regular Checks:	3	25,588.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	25,588.29

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
20 - Oper, Build, & Maint Fund	25,588.29
	25,588.29