

AP Check Register

AP Run: 20260218 — Post Date: 2026-02-18 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2026	151456	Check	Advocate Health Care			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct#2006823223	Behavioral Health Treatment in E.R. for M.F.(Grade 4) on 12/3/25	12/03/2025	200.00			
				<i>10 E 1200 3100 00 000 000000</i>	200.00	
02/18/2026	151457	Check	Albertsons-Safeway			15.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436580-012926	supplies for nurses office-LV	01/29/2026	15.07			
				<i>10 E 2132 4100 00 300 000000</i>	15.07	
02/18/2026	151458	Check	AT&T			3,522.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1003113113	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	02/07/2026	1,781.99			
				<i>20 E 2540 4670 00 000 000000</i>	1,781.99	
4143291112	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	02/01/2026	1,740.78			
				<i>20 E 2540 4670 00 000 000000</i>	1,740.78	
02/18/2026	151459	Check	ENGIE Resources LLC			17,095.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10732807	Electricity-LV(1/10/26-2/6/26)	02/11/2026	2,422.87			
				<i>20 E 2540 4660 00 300 000000</i>	2,422.87	
10751596	Electricity-Ide(1/8/26-2/9/26)	02/13/2026	7,052.38			
				<i>20 E 2540 4660 00 100 000000</i>	7,052.38	
10751597	Electricity-PV(1/8/26-2/9/26)	02/13/2026	7,620.62			
				<i>20 E 2540 4660 00 200 000000</i>	7,620.62	
02/18/2026	151460	Check	Nicor Gas			5,933.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-34-41-1000 8	Heating-Ide(11/26/25-1/10/26)	01/15/2026	-405.52			
				<i>20 E 2540 4650 00 100 000000</i>	-405.52	
02-34-41-1000 8	Heating-Ide(1/10/26-1/26/26)	01/28/2026	1,031.51			
				<i>20 E 2540 4650 00 100 000000</i>	1,031.51	
15-40-31-1000 8	Heating-LV(12/26/25-1/26/26)	01/28/2026	2,415.72			
				<i>20 E 2540 4650 00 300 000000</i>	2,415.72	

AP Check Register

AP Run: 20260218 — Post Date: 2026-02-18 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2026	151460	Check	Nicor Gas			5,933.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68-91-50-1000 0	Heating-PV(12/23/25-1/23/26)	01/26/2026	2,891.55			
				<i>20 E 2540 4650 00 200 000000</i>	2,891.55	
02/18/2026	151461	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	02/17/2026	1,000.00			
				<i>10 E 2310 3400 00 000 000000</i>	1,000.00	
02/18/2026	9000008263	ACH	Access One Inc			2,034.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7340915	Phones/Internet-Ide, PV, LV	02/01/2026	2,034.91			
				<i>20 E 2540 4670 00 100 000000</i>	954.96	
				<i>20 E 2540 4670 00 200 000000</i>	117.50	
				<i>20 E 2540 4670 00 300 000000</i>	962.45	
02/18/2026	9000008264	ACH	isolved Inc.			116.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I151571591	FBA Monthly Administrative Fee	02/09/2026	116.20			
				<i>10 E 2520 3170 00 000 000000</i>	116.20	
Total:						29,918.08

20260218 Summary		
Type	Count	Amount
Regular Checks:	6	27,766.97
ACH Checks:	2	2,151.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	29,918.08

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	1,331.27
20 - Oper, Build, & Maint Fund	28,586.81
	29,918.08