

AP Check Register

AP Run: 20260924 — Post Date: 2026-09-24 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	151970	Check	AT&T			3,531.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0778270216	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	09/01/2026	1,747.14			
				20 E 2540 4670 00 000 000000		1,747.14
8559201210	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	09/07/2026	1,783.99			
				20 E 2540 4670 00 000 000000		1,783.99
09/24/2026	151971	Check	COMED			15,525.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Acct#6637339000	Electricity-Ide(8/5/26-9/4/26)	09/08/2026	5,588.56			
				20 E 2540 4660 00 100 000000		5,588.56
Acct#9490745000	Electricity-PV(8/5/26-9/4/26)	09/08/2026	9,937.38			
				20 E 2540 4660 00 200 000000		9,937.38
09/24/2026	151972	Check	DUPAGE COUNTY PUBLIC WORKS			1,454.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1223702	Sewer/Water-Ide(6/14/26-8/14/26)	09/08/2026	153.29			
				20 E 2540 3700 00 100 000000		153.29
1227501	Sewer/Water-LV(6/14/26-8/14/26)	09/08/2026	650.71			
				20 E 2540 3700 00 300 000000		650.71
1227638	Sewer/Water-PV(6/14/26-8/14/26)	09/08/2026	650.71			
				20 E 2540 3700 00 200 000000		650.71
09/24/2026	151973	Check	Nicor Gas			780.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
02-34-41-1000 8	Heating-Ide(7/27/26-8/26/26)	08/27/2026	218.61			
				20 E 2540 4650 00 100 000000		218.61
15-40-31-1000 8	Heating-LV(7/27/26-8/26/26)	08/27/2026	318.99			
				20 E 2540 4650 00 300 000000		318.99
68-91-50-1000 0	Heating-PV(7/24/26-8/25/26)	08/26/2026	243.10			
				20 E 2540 4650 00 200 000000		243.10

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	9000011250	ACH	isolved Inc.			112.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1156427411	FBA Monthly Administrative Fee	09/09/2026	112.05	10 E 2520 3170 00 000 000000	112.05	
09/24/2026	9000011251	ACH	Ooma AR Channel			261.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247633	Ooma AirDial Rental/Ooma AirDial Service (9/1/26-9/30/26)	09/04/2026	261.42	20 E 2540 4670 00 000 000000	65.35	
				20 E 2540 4670 00 100 000000	65.36	
				20 E 2540 4670 00 200 000000	65.36	
				20 E 2540 4670 00 300 000000	65.35	
Total:						21,665.95

20260924 Summary

Type	Count	Amount
Regular Checks:	4	21,292.48
ACH Checks:	2	373.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	21,665.95

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Fund	Total
10 - Education Fund	112.05
20 - Oper, Build, & Maint Fund	21,553.90
	21,665.95