AP Check Register

AP Run: 20261030 — Post Date: 2026-10-30 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	152045	Check	AT&T	3,535.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2896872213	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	10/07/2026	1,783.99		
				20 E 2540 4670 00 000 000000	*1,783.99*
7298660216	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	10/01/2026	1,751.54		
				20 E 2540 4670 00 000 000000	*1,751.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	152046	Check	COMED	17,716.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Acct#6637339000	Electricity-Ide(9/4/26-10/7/26)	10/08/2026	6,783.13		
				20 E 2540 4660 00 100 000000	*6,783.13*
Acct#9490745000	Electricity-PV(9/4/26-10/7/26)	10/08/2026	10,933.39		
				20 E 2540 4660 00 200 000000	*10,933.39*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	152047	Check	Konica Minolta Premier Finance	4,165.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
593609829	Konica Minolta Monthly Lease/Monthly Service & Supply(July 2026-June 2027)	10/20/2026	4,165.98		
				10 E 1100 3200 00 000 000000	*115.00*
				10 E 1100 3200 00 100 000000	*575.00*
				10 E 1100 3200 00 200 000000	*575.00*
				10 E 1100 3200 00 300 000000	*575.00*
				10 E 1100 5500 00 000 000000	*2,325.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	152048	Check	Nicor Gas	895.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02-34-41-1000 8	Heating-Ide(8/26/26-9/25/26)	09/28/2026	301.35		
				20 E 2540 4650 00 100 000000	*301.35*
15-40-31-1000 8	Heating-LV(8/26/26-9/25/26)	09/28/2026	341.82		
				20 E 2540 4650 00 300 000000	*341.82*
68-91-50-1000 0	Heating-PV(8/25/26-9/24/26)	09/28/2026	252.01		
				20 E 2540 4650 00 200 000000	*252.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	9000011916	ACH	Benefit Technology Resources	731.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44381	PlanSource Online Service Fees	10/16/2026	731.54		
				10 E 2640 4700 00 000 000000	*731.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	9000011917	ACH	isolved Inc.	120.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I157048261	FBA Monthly Administrative Fee	10/09/2026	120.35		
				10 E 2520 3170 00 000 000000	*120.35*
				Total:	**27,165.10**

20261030 Summary

Type	Count	Amount
Regular Checks:	4	26,313.21
ACH Checks:	2	851.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**27,165.10**

Fund	Total
10 - Education Fund	5,017.87
20 - Oper, Build, & Maint Fund	22,147.23
	27,165.10