AP Check Register

AP Run: 20260122 — Post Date: 2026-01-22 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	151400	Check	AT&T			3,522.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1215661116	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	01/01/2026	1,740.78			
				20 E 2540 4670 00 000 000000		*1,740.78*
5078802115	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	01/07/2026	1,781.99			
				20 E 2540 4670 00 000 000000		*1,781.99*
01/22/2026	151401	Check	DUPAGE COUNTY PUBLIC WORKS			3,172.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1066418	Sewer/Water-Ide(10/14/25-12/14/25)	01/11/2026	649.59			
				20 E 2540 3700 00 100 000000		*649.59*
1070316	Sewer/Water-LV(10/14/25-12/14/25)	01/11/2026	1,043.38			
				20 E 2540 3700 00 300 000000		*1,043.38*
1070454	Sewer/Water-PV(10/14/25-12/14/25)	01/11/2026	1,479.46			
				20 E 2540 3700 00 200 000000		*1,479.46*
01/22/2026	151402	Check	ENGIE Resources LLC			13,930.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10640731	Electricity-Ide(12/5/25-1/8/26)	01/12/2026	6,327.51			
				20 E 2540 4660 00 100 000000		*6,327.51*
10640738	Electricity-PV(12/5/25-1/8/26)	01/12/2026	7,603.28			
				20 E 2540 4660 00 200 000000		*7,603.28*
01/22/2026	151403	Check	Nicor Gas			3,727.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
02-34-41-1000 8	Adjusted Billing for Heating-Ide(9/25/25-12/26/25)	01/08/2026	3,727.57			
				20 E 2540 4650 00 100 000000		*3,727.57*
01/22/2026	151404	Check	Stratus Networks			4,231.69
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
243939	Internet-District(1/1/26-1/31/26)	01/01/2026	4,231.69			
				20 E 2540 4670 00 000 000000		*4,231.69*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	151405	Check	Wurzburger, Laura	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0082600130	Parent University Presenter on January 28, 2026 - Kids' Brains and Screens	01/21/2026	100.00		
				10 E 3000 4100 00 000 430000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	9000007853	ACH	ACCESS ONE, INC.	4,541.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7306049	Phones/Internet-Ide, PV, LV	01/01/2026	4,541.59		
				20 E 2540 4670 00 100 000000	*1,369.03*
				20 E 2540 4670 00 200 000000	*1,796.08*
				20 E 2540 4670 00 300 000000	*1,376.48*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	9000007854	ACH	Benefit Technology Resources	703.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41116	PlanSource Online Service Fees	01/12/2026	703.76		
				10 E 2640 4700 00 000 000000	*703.76*

Total: **33,930.60**

20260122 Summary

Type	Count	Amount
Regular Checks:	6	28,685.25
ACH Checks:	2	5,245.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**33,930.60**

Fund	Total
10 - Education Fund	803.76
20 - Oper, Build, & Maint Fund	33,126.84
	33,930.60