

AP Check Register

AP Run: 20251114 — Post Date: 2025-11-14 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	151264	Check	AT&T			1,550.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1819288019	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	11/01/2025	1,550.23			
				20 E 2540 4670 00 000 000000		1,550.23
11/14/2025	151265	Check	CDW GOVERNMENT INC			639.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ZR00855308	Cisco Voice-Taxes and Fees(8/2/25-9/1/25)	09/30/2025	320.64			
				20 E 2540 4670 00 000 000000		320.64
ZR00946005	Cisco Voice-Taxes and Fees(9/2/25-10/1/25)	10/31/2025	319.07			
				20 E 2540 4670 00 000 000000		319.07
11/14/2025	151266	Check	Culligan Quench			173.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09766173	3i Advanced Water Filtration System-Ide, PV, LV	11/01/2025	173.25			
				20 E 2540 3250 00 000 000000		173.25
11/14/2025	151267	Check	ENGIE Resources LLC			13,263.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10414490	Electricity-PV(10/7/25-11/5/25)	11/10/2025	8,105.59			
				20 E 2540 4660 00 200 000000		8,105.59
10416178	Electricity-Ide(10/7/25-11/5/25)	11/10/2025	5,158.40			
				20 E 2540 4660 00 100 000000		5,158.40
11/14/2025	151268	Check	Pitney Bowes Global Financial Services			195.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3107484111	Postage Meter Leasing(9/30/25-12/29/25)	11/10/2025	195.78			
				10 E 2310 3400 00 000 000000		195.78
11/14/2025	151269	Check	T-Mobile			442.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Acct#206073599	Mobile Phones/Mobile Internet	10/21/2025	442.60			
				20 E 2540 4670 00 000 000000		421.97
				20 E 2540 4670 00 400 000000		20.63

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11/14/2025	151270	Check	Vital Records Control			172.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5580382	Monthly Shredding Services-Ide & PV	10/31/2025	148.26	20 E 2540 3210 00 000 000000		148.26
5642781	Monthly Shredding Services-LV	10/31/2025	24.71	20 E 2540 3210 00 000 000000		24.71
11/14/2025	9000006942	ACH	ACCESS ONE, INC.			4,337.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7097923	Phones/Internet-Ide, PV, LV	09/01/2025	4,337.90	20 E 2540 4670 00 100 000000		1,308.28
				20 E 2540 4670 00 200 000000		1,713.40
				20 E 2540 4670 00 300 000000		1,316.22
11/14/2025	9000006943	ACH	ACCESS ONE, INC.			4,528.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7151062	Phones/Internet-Ide, PV, LV	10/01/2025	4,528.04	20 E 2540 4670 00 100 000000		1,364.59
				20 E 2540 4670 00 200 000000		1,790.64
				20 E 2540 4670 00 300 000000		1,372.81
11/14/2025	9000006944	ACH	ACCESS ONE, INC.			4,542.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7207922	Phones/Internet-Ide, PV, LV	11/01/2025	4,542.14	20 E 2540 4670 00 100 000000		1,369.02
				20 E 2540 4670 00 200 000000		1,796.54
				20 E 2540 4670 00 300 000000		1,376.58
11/14/2025	9000006945	ACH	Benefit Technology Resources			1,426.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
40057	PlanSource Online Service Fees	10/14/2025	731.54	10 E 2640 4700 00 000 000000		731.54
40389	PlanSource Online Service Fees	11/10/2025	694.50	10 E 2640 4700 00 000 000000		694.50

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11/14/2025	9000006946	ACH	isolved Inc.			107.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I149298961	FBA Monthly Administrative Fee	11/09/2025	107.90			
				10 E 2520 3170 00 000 000000	107.90	
Total:						31,380.55

20251114 Summary

Type	Count	Amount
Regular Checks:	7	16,438.53
ACH Checks:	5	14,942.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	31,380.55

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Fund	Total
10 - Education Fund	1,729.72
20 - Oper, Build, & Maint Fund	29,650.83
	31,380.55