

AP Check Register

AP Run: 20251211 — Post Date: 2025-12-11 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2025	151325	Check	AT&T			1,740.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9572640112	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	12/01/2025	1,740.78			
				20 E 2540 4670 00 000 000000	1,740.78	
12/11/2025	151326	Check	Culligan Quench			173.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09898662	3i Advanced Water Filtration System-Ide, PV, LV	12/01/2025	173.25			
				20 E 2540 3250 00 000 000000	173.25	
12/11/2025	151327	Check	CuraLinc LLC			897.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71279	SupportLinc Employee Assistance Program-First Quarter 2026	12/01/2025	897.60			
				10 E 1100 2310 00 100 000000	109.40	
				10 E 1100 2310 00 200 000000	126.23	
				10 E 1100 2310 00 300 000000	159.89	
				10 E 1200 2310 00 000 000000	11.22	
				10 E 1200 2310 00 100 000000	72.93	
				10 E 1200 2310 00 200 000000	40.67	
				10 E 1200 2310 00 300 000000	39.27	
				10 E 1225 2310 00 100 000000	14.03	
				10 E 1800 2310 00 000 000000	11.22	
				10 E 2110 2310 00 100 000000	8.42	
				10 E 2110 2310 00 200 000000	8.42	
				10 E 2110 2310 00 300 000000	5.61	
				10 E 2120 2310 00 300 000000	5.61	
				10 E 2132 2310 00 000 000000	16.83	
				10 E 2140 2310 00 100 000000	5.61	
				10 E 2140 2310 00 200 000000	2.81	
				10 E 2140 2310 00 300 000000	2.81	
				10 E 2150 2310 00 100 000000	11.22	
				10 E 2150 2310 00 200 000000	2.81	
				10 E 2150 2310 00 300 000000	2.81	

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12/11/2025	151327	Check	CuraLinc LLC			897.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2212 2310 00 000 000000	5.61	
				10 E 2222 2310 00 100 000000	5.61	
				10 E 2222 2310 00 200 000000	5.61	
				10 E 2222 2310 00 300 000000	5.61	
				10 E 2321 2310 00 000 000000	11.22	
				10 E 2410 2310 00 100 000000	11.22	
				10 E 2410 2310 00 200 000000	11.22	
				10 E 2410 2310 00 300 000000	11.22	
				10 E 2520 2310 00 000 000000	11.22	
				10 E 2630 2310 00 000 000000	5.61	
				10 E 3500 2310 00 200 000000	30.83	
				20 E 2540 2310 00 000 000000	2.81	
				20 E 2540 2310 00 100 000000	5.61	
				20 E 2540 2310 00 200 000000	22.44	
				20 E 2540 2310 00 300 000000	16.83	
				20 E 2900 2310 00 000 000000	11.22	
				40 E 2550 2310 00 000 000000	65.89	
12/11/2025	151328	Check	ENGIE Resources LLC			14,041.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10522393	Electricity-PV(11/5/25-12/5/25)	12/10/2025	7,765.32			
				20 E 2540 4660 00 200 000000	7,765.32	
10522395	Electricity-Ide(11/5/25-12/5/25)	12/10/2025	6,276.18			
				20 E 2540 4660 00 100 000000	6,276.18	
12/11/2025	151329	Check	Home Depot Credit Services			354.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1057602	MAINTENANCE & CUSTODIAL SUPPLIES	11/06/2025	119.79			
				40 E 2550 4100 00 000 000000	119.79	
4061203	CUSTODIAL & MAINTENANCE SUPPLIES	10/24/2025	19.26			
				20 E 2540 4100 00 100 000000	19.26	
4062102	MAINTENANCE & CUSTODIAL SUPPLIES	11/03/2025	7.16			
				20 E 2540 4100 00 100 000000	7.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2025	151329	Check	Home Depot Credit Services			354.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4523039	MAINTENANCE & CUSTODIAL SUPPLIES	11/03/2025	37.85	20 E 2540 4100 00 100 000000		37.85
5056582	CUSTODIAL & MAINTENANCE SUPPLIES	10/23/2025	22.62	20 E 2540 4100 00 300 000000		22.62
5058058	MAINTENANCE & CUSTODIAL SUPPLIES	11/12/2025	127.00	20 E 2540 4100 00 200 000000		127.00
6516667	CUSTODIAL & MAINTENANCE SUPPLIES	10/22/2025	20.58	20 E 2540 4100 00 100 000000		20.58
12/11/2025	151330	Check	Nicor Gas			2,633.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15-40-31-1000 8	Heating-LV(10/27/25-11/25/25)	12/01/2025	791.65	20 E 2540 4650 00 300 000000		791.65
68-91-50-1000 0	Heating-PV(10/24/25-11/24/25)	11/25/2025	1,841.83	20 E 2540 4650 00 200 000000		1,841.83
12/11/2025	151331	Check	Stratus Networks			4,240.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
241816	Internet-District(12/1/25-12/31/25)	12/01/2025	4,240.02	20 E 2540 4670 00 000 000000		4,240.02
12/11/2025	151332	Check	T-Mobile			309.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Acct#206073599	Mobile Phones/Mobile Internet	11/21/2025	309.67	20 E 2540 4670 00 000 000000		274.27
				20 E 2540 4670 00 400 000000		35.40
12/11/2025	8000000524	Wire Transfer	Sam's Club/Synchrony Bank			176.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002600077	Assorted Wellness Screening Snacks	11/03/2025	96.66	10 E 2520 6920 00 000 000000		96.66
0042600151	LAUNDRY SUPPLIES	10/29/2025	79.90	20 E 2540 4100 00 000 000000		79.90

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Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2025	9000007355	ACH	ACCESS ONE, INC.			4,541.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7258059	Phones/Internet-Ide, PV, LV	12/01/2025	4,541.90			
				20 E 2540 4670 00 100 000000	1,369.02	
				20 E 2540 4670 00 200 000000	1,796.02	
				20 E 2540 4670 00 300 000000	1,376.86	
12/11/2025	9000007356	ACH	isolved Inc.			103.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I150140991	FBA Monthly Administrative Fee	12/09/2025	103.75			
				10 E 2520 3170 00 000 000000	103.75	
Total:						29,212.77

20251211 Summary

Type	Count	Amount
Regular Checks:	8	24,390.56
ACH Checks:	2	4,645.65
Wire Transfers:	1	176.56
Epayables:	0	0.00
Total:	11	29,212.77

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Fund	Total
10 - Education Fund	973.21
20 - Oper, Build, & Maint Fund	28,053.88
40 - Transportation Fund	185.68
	29,212.77