

AP Check Register

AP Run: 20260320 — Post Date: 2026-03-20 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2026	151522	Check	AT&T			3,497.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1539393114	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	03/07/2026	1,781.99			
				20 E 2540 4670 00 000 000000	1,781.99	
2857644114	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	03/01/2026	1,715.86			
				20 E 2540 4670 00 000 000000	1,715.86	
03/20/2026	151523	Check	CuraLinc LLC			897.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100581	SupportLinc Employee Assistance Program-Second Quarter 2026	03/16/2026	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	
				10 E 2212 2310 00 000 000000	5.61	

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03/20/2026	151523	Check	CuraLinc LLC			897.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2221 2310 00 000 000000	11.22	
				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	
				40 E 2550 2310 00 000 000000	65.89	
03/20/2026	151524	Check	DUPAGE COUNTY PUBLIC WORKS			2,443.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1105614	Sewer/Water-Ide(12/14/25-2/14/26)	03/06/2026	462.42			
				20 E 2540 3700 00 100 000000	462.42	
1109493	Sewer/Water-LV(12/14/25-2/14/26)	03/06/2026	816.04			
				20 E 2540 3700 00 300 000000	816.04	
1109631	Sewer/Water-PV(12/14/25-2/14/26)	03/06/2026	1,165.07			
				20 E 2540 3700 00 200 000000	1,165.07	
03/20/2026	151525	Check	Nicor Gas			6,979.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-34-41-1000 8	Heating-Ide(1/26/26-2/25/26)	02/26/2026	1,301.08			
				20 E 2540 4650 00 100 000000	1,301.08	
15-40-31-1000 8	Heating-LV(1/26/26-2/25/26)	02/26/2026	1,792.19			
				20 E 2540 4650 00 300 000000	1,792.19	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2026	151525	Check	Nicor Gas			6,979.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68-91-50-1000 0	Heating-PV(1/23/26-2/24/26)	02/25/2026	3,886.26			
				<i>20 E 2540 4650 00 200 000000</i>	3,886.26	
03/20/2026	151526	Check	Vital Records Control			50.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6064031	Monthly Shredding Services-Ide	02/28/2026	50.90			
				<i>20 E 2540 3210 00 000 000000</i>	50.90	
03/20/2026	9000008732	ACH	Access One Inc			96.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7401027	Phones/Internet-Ide, LV	03/01/2026	96.35			
				<i>20 E 2540 4670 00 100 000000</i>	48.08	
				<i>20 E 2540 4670 00 300 000000</i>	48.27	
03/20/2026	9000008733	ACH	Benefit Technology Resources			699.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41899	PlanSource Online Service Fees	03/16/2026	699.13			
				<i>10 E 2640 4700 00 000 000000</i>	699.13	
03/20/2026	9000008734	ACH	isolved Inc.			116.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1152271931	FBA Monthly Administrative Fee	03/09/2026	116.20			
				<i>10 E 2520 3170 00 000 000000</i>	116.20	
03/20/2026	9000008735	ACH	Ooma AR Channel			462.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190584	Ooma AirDial Rental/Ooma AirDial Service (1/23/26-2/28/26)	02/03/2026	462.36			
				<i>20 E 2540 4670 00 000 000000</i>	32.56	
				<i>20 E 2540 4670 00 100 000000</i>	107.40	
				<i>20 E 2540 4670 00 200 000000</i>	107.47	
				<i>20 E 2540 4670 00 300 000000</i>	214.93	

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CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				15,243.45

20260320 Summary

Type	Count	Amount
Regular Checks:	5	13,869.41
ACH Checks:	4	1,374.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	15,243.45

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Fund	Total
10 - Education Fund	1,599.35
20 - Oper, Build, & Maint Fund	13,578.21
40 - Transportation Fund	65.89
	15,243.45