AP Check Register

AP Run: 20260624 — Post Date: 2026-06-24 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name		Check Amount
06/24/2026	151711	Check	AT&T		3,531.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5438908115	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	06/07/2026	1,783.99		
				20 E 2540 4670 00 000 000000	*1,783.99*
9959008115	Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien	06/01/2026	1,747.14		
				20 E 2540 4670 00 000 000000	*1,747.14*
06/24/2026	151712	Check	COMED		13,827.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Acct#4884723333	Electricity-LV(5/5/26-6/4/26)	06/05/2026	86.49		
				20 E 2540 4660 00 300 000000	*86.49*
Acct#6637339000	Electricity-Ide(5/6/26-6/5/26)	06/08/2026	5,619.50		
				20 E 2540 4660 00 100 000000	*5,619.50*
Acct#9490745000	Electricity-PV(5/6/26-6/5/26)	06/08/2026	8,121.53		
				20 E 2540 4660 00 200 000000	*8,121.53*
06/24/2026	151713	Check	CuraLinc LLC		897.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
107512	SupportLinc Employee Assistance Program-Third Quarter 2026	06/01/2026	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*

AP Check Register

AP Run: 20260624 — Post Date: 2026-06-24 — AP Run Type: R | CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2026	151713	Check	CuraLinc LLC	897.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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*
				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*

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2026	151714	Check	Nicor Gas	1,543.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02-34-41-1000 8	Heating-Ide(4/27/26-5/27/26)	05/29/2026	558.94		
				20 E 2540 4650 00 100 000000	*558.94*
15-40-31-1000 8	Heating-LV(4/27/26-5/27/26)	05/29/2026	723.49		
				20 E 2540 4650 00 300 000000	*723.49*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2026	151714	Check	Nicor Gas			1,543.13
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
68-91-50-1000 0	Heating-PV(4/24/26-5/26/26)		05/29/2026	260.70		
					20 E 2540 4650 00 200 000000	*260.70*
06/24/2026	9000010290	ACH	isolved Inc.			107.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I154255151	FBA Monthly Administrative Fee		06/09/2026	107.90		
					10 E 2520 3170 00 000 000000	*107.90*
					Total:	**19,907.28**

20260624 Summary

Type	Count	Amount
Regular Checks:	4	19,799.38
ACH Checks:	1	107.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**19,907.28**

Fund	Total
10 - Education Fund	891.92
20 - Oper, Build, & Maint Fund	18,949.47
40 - Transportation Fund	65.89
	19,907.28