# AP Check Register

**AP Run: 20260812 — Post Date: 2026-08-12 — AP Run Type: R** **CENTER CASS SCHOOL DISTRICT #66**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/12/2026 | 151886 | Check | AT&T | 1,747.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3137530213 | Dedicated Intranet (831-001-5377 359) for LV-701 Plainfield Rd., Downers Grove to Ide-2000 Manning Rd., Darien | 08/01/2026 | 1,747.14 | | |
| | | | | *20 E 2540 4670 00 000 000000* | *1,747.14* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/12/2026 | 151887 | Check | COMED | 12,391.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Acct#4884723333 | Electricity-LV(7/6/26-8/4/26) | 08/05/2026 | 114.82 | | |
| | | | | *20 E 2540 4660 00 300 000000* | *114.82* |
| Acct#6637339000 | Electricity-Ide(7/7/26-8/5/26) | 08/06/2026 | 3,697.57 | | |
| | | | | *20 E 2540 4660 00 100 000000* | *3,697.57* |
| Acct#9490745000 | Electricity-PV(7/7/26-8/5/26) | 08/06/2026 | 8,578.95 | | |
| | | | | *20 E 2540 4660 00 200 000000* | *8,578.95* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/12/2026 | 151888 | Check | ILLINOIS ELEMENTARY SCHOOL ASSOCIATION | 25.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| School ID#1660 | 2026-2027 IESA Registration for Speech Assignment Fee | 07/28/2026 | 25.00 | | |
| | | | | *10 E 1510 6400 00 300 000000* | *25.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/12/2026 | 151889 | Check | Nicor Gas | 857.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 02-34-41-1000 8 | Heating-Ide(6/25/26-7/27/26) | 07/29/2026 | 313.66 | | |
| | | | | *20 E 2540 4650 00 100 000000* | *313.66* |
| 15-40-31-1000 8 | Heating-LV(6/25/26-7/27/26) | 07/29/2026 | 318.64 | | |
| | | | | *20 E 2540 4650 00 300 000000* | *318.64* |
| 68-91-50-1000 0 | Heating-PV(6/24/26-7/24/26) | 08/12/2026 | 225.64 | | |
| | | | | *20 E 2540 4650 00 200 000000* | *225.64* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 08/12/2026 | 151890 | Check | Stratus Networks | 4,254.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 259229 | Internet-District(8/1/26-8/31/26) | 08/01/2026 | 4,254.72 | | |
| | | | | *20 E 2540 4670 00 000 000000* | *4,254.72* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 08/12/2026 | 9000010887 | ACH | isolved Inc. | | | 112.05 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| I155821761 | FBA Monthly Administrative Fee | 08/09/2026 | 112.05 | | | |
| | | | | *10 E 2520 3170 00 000 000000* | | *112.05* |
| 08/12/2026 | 9000010888 | ACH | Ooma AR Channel | | | 522.84 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| 227988 | Ooma AirDial Rental/Ooma AirDial Service (7/1/26-7/31/26) | 07/08/2026 | 261.42 | | | |
| | | | | *20 E 2540 4670 00 000 000000* | | *65.35* |
| | | | | *20 E 2540 4670 00 100 000000* | | *65.36* |
| | | | | *20 E 2540 4670 00 200 000000* | | *65.36* |
| | | | | *20 E 2540 4670 00 300 000000* | | *65.35* |
| 235654 | Ooma AirDial Rental/Ooma AirDial Service (8/1/26-8/31/26) | 08/04/2026 | 261.42 | | | |
| | | | | *20 E 2540 4670 00 000 000000* | | *65.35* |
| | | | | *20 E 2540 4670 00 100 000000* | | *65.36* |
| | | | | *20 E 2540 4670 00 200 000000* | | *65.36* |
| | | | | *20 E 2540 4670 00 300 000000* | | *65.35* |
| | | | | | **Total:** | **19,911.03** |

**20260812 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 5 | 19,276.14 |
| ACH Checks: | 2 | 634.89 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **7** | **19,911.03** |

| Fund | Total |
|---|---|
| 10 - Education Fund | 137.05 |
| 20 - Oper, Build, & Maint Fund | 19,773.98 |
| | **19,911.03** |