

Bills Payable

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 Center Cass School Dist 66

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Access EZ Transport Inc.						
		Special Education Transport-S.E.-April 2023		10	3,663.00	40-2550-331
		Special Education Transport-N.R.-April 2023		10	3,505.00	40-2550-331
					\$7,168.00	
ADVANCE AUTO PARTS						
	2023000818	OIL & FILTERS-TRANS		10	181.64	40-2550-410
	2023000818	KUBOTA MOWER-BATTERY/TIRE REPAIR-DIS		10	200.05	20-2540-410
					\$381.69	
AMAZON CAPITAL SERVICES INC.						
	2023000725	Fusible Fleece		10	13.49	10-1100-410-3-17
	2023000725	Craft Cord 6mm by 100 yards in Gray		10	14.31	10-1100-410-3-17
	2023000725	Large Eye Needles for Hand Sewing		10	5.98	10-1100-410-3-17
	2023000725	Key Fob Keychain Kit		10	15.57	10-1100-410-3-17
	2023000725	Craft Cord 6mm by 100 yards in Black		10	14.24	10-1100-410-3-17
	2023000726	Cannon XA65 Pr5o Camcorder		10	2,199.00	10-2310-410
	2023000726	Canon Battery Pack BP-828, Black		10	149.99	10-2310-410
	2023000749	Silhouette Cutting Mats 12 x 12		10	10.99	10-2222-410-3
	2023000749	Crayola Broad Markers		10	9.56	10-2222-410-3
	2023000749	Amazon Basics 1-Inch Curtain Rod		10	63.04	10-2222-410-3
	2023000749	Mult-Purpose Adjustable Portable Tripod Stand		10	136.71	10-2222-410-3
	2023000749	Silhouette Cutting Mats 12 x 24		10	18.99	10-2222-410-3
	2023000749	Cardboard Cutters		10	75.60	10-2222-410-3
	2023000749	Elmer's Extra Strength Glue Sticks, 24 Count		10	13.10	10-2222-410-3
	2023000750	SanDisk 256GB Extreme Pro Memory Card		10	78.62	10-2310-410
	2023000751	Deeper Competency-Based Learning		10	38.95	10-2321-410
	2023000751	A Leader's Guide to Competency Based Educati		10	35.00	10-2321-410
	2023000751	Officemate Giant Vinyl Coated Paper Clips-75/pk		10	4.28	10-2321-410
	2023000751	ACCU-STAMP2 "Entered"		10	11.88	10-2321-410
	2023000751	Unlocking: Learning Intentions		10	35.95	10-2321-410
	2023000752	Golden State Art, Pk of 10, 11 x 14 for 8X10 Colc		10	13.99	10-1100-410-3-09
	2023000753	Blue Summit Supplies Pink Erasers, Bulk		10	13.29	10-1100-410-3-09
	2023000753	Permanent Markers Pen, Black Fine Point Tip Pe		10	8.98	10-1100-410-3-09
	2023000753	50 Chipboard Sheets 11 x 17 Inch - 30 pt		10	28.99	10-1100-410-3-09
	2023000754	Inflatable 5" beach balls-100pk		10	52.99	10-1100-410-2
	2023000755	Shadow on the Mountain Novel		10	9.99	10-1100-420-3
	2023000755	Between Shades of Gray Novel		10	9.95	10-1100-420-3
	2023000772	Trust and Inspire: How Truly Great Leaders Unle		10	19.69	10-2321-410
	2023000774	Kids Ear Muffs Noise Reduction Headphones		10	11.98	10-1200-410
	2023000775	White Construction Paper 12x18 - 100 ct		10	98.90	10-1100-410-2
	2023000776	Dynasty Door Closer Heavy Duty Hrydraulic		10	139.95	20-2540-410-3
	2023000794	Sony 75 inch 4K LED Smart TV-LV Stem		10	1,098.00	10-2221-410
	2023000795	Puroast Low Acid Coffee House Blend-72ct		10	46.00	10-2321-410
	2023000796	405 ct Name tags / grandparents day		10	13.98	10-1100-410-2
	2023000797	Black construction paper 12x18		10	61.00	10-1100-410-2
	2023000798	Carburetor for ECHO GT225 Trimmer w/Repowe		10	17.58	20-2540-410-3
	2023000798	Carburetor for ECHO GT225 Trimmer w/Repowe		10	17.58	20-2540-410-2
	2023000798	Carburetor for ECHO GT225 Trimmer w/Repowe		10	17.58	20-2540-410-1
	2023000798	Carburetor for ECHO SRM210 Trimmer Brushcu		10	15.96	20-2540-410

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	2023000773	Rarian Washable Markers Bulk, Markers for Kids		10	29.96	10-1100-410-3-13
	2023000773	Nitrile Gloves, Disposable Gloves, Comfortable		10	38.95	10-1100-410-3-13
	2023000773	Isopropyl Alcohol 99% - 1 Gallon		10	36.99	10-1100-410-3-13
	2023000773	500 Pack - 9 oz. Clear Disposable Plastic Cups		10	25.73	10-1100-410-3-13
	2023000773	250 Clear Plastic Cups - 9 oz. Plastic Cups		10	24.99	10-1100-410-3-13
	2023000773	Pacon Super Value Poster Board, 22 x 28, White		10	51.98	10-1100-410-3-13
	2023000773	Post-It Super Sticky Easel Pad, 25 x 30		10	93.49	10-1100-410-3-13
					\$4,943.72	
ANDERSON PEST SOLUTIONS						
		Pest Management Service-April 2023		10	55.20	20-2540-323-1
		Pest Management Service-April 2023		10	62.75	20-2540-323-2
		Pest Management Service-April 2023		10	78.25	20-2540-323-3
					\$196.20	
ARAMARK CORPORATION						
		Milk - LV		10	36.31	10-2560-413-3
		Milk - Ide		10	437.47	10-2560-413-1
		Milk - PV		10	112.87	10-2560-413-2
		Hot Lunch - LV		10	9,451.37	10-2560-414-3
		Hot Lunch - Ide		10	5,750.95	10-2560-414-1
		Hot Lunch - PV		10	6,074.17	10-2560-414-2
					\$21,863.14	
Bertling ABA Inc						
	2023000777	Behavioral Therapy-March 2023		10	28,962.50	10-1200-310
					\$28,962.50	
BERWYN GARAGE						
	2023000820	REAR BRAKE OVERHAUL & ABS-BUS #6		10	3,205.02	40-2550-323
	2023000820	SAFETY STICKER-BUS #7		10	50.00	40-2550-323
	2023000820	FRONT BRAKE/WHEEL BEARING & ABS OVEI		10	3,631.68	40-2550-323
					\$6,886.70	
CENTER CASS ACTIVITY FUND						
	2023000799	Transfer Expense from PV Student Exp to Title I		10	1,210.00	10-1100-314-4400
					\$1,210.00	
CENTRAL STATES BUS SALES INC						
	2023000821	DEF FLUID FILL-BUS #11		10	60.00	40-2550-323
	2023000821	CROSS ARM- #12, #5		10	276.12	40-2550-410
	2023000821	GRAY SEAT TAPE/HUB SEAL #9-TRANSP		10	158.66	40-2550-410
					\$494.78	
Child's Voice						
		March 2023 Tuition(17 Days)-N.R.		10	5,364.18	10-1912-641
					\$5,364.18	
CITY OF DARIEN						
		Gasoline-January 2023		10	1,491.92	40-2550-464
		Gasoline-February 2023		10	1,203.32	40-2550-464
					\$2,695.24	
Colley Elevator Co.						
	2023000823	ELEVATOR TROUBLE SERVICE CALL-PV		10	456.00	20-2540-323-2

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					<u>\$456.00</u>	
DARIEN WOODRIDGE FIRE DISTRIC						
	2023000800	Heart Saver CPR/AED Training on 4/12/2023		10	585.00	10-2210-314-4932
					<u>\$585.00</u>	
DUPAGE FEDERATION HUMAN SER'						
	2023000779	Interpretation Services-IEP Mtg.-N.N.-3/1/23		10	107.54	10-1200-310
					<u>\$107.54</u>	
ENCHANTED CASTLE						
	2023000780	Deposit-All You Can Play 3hr. Pkg. +Food-6/28/2		10	311.88	10-3500-410-2-24
					<u>\$311.88</u>	
Follett School Solutions LLC						
	2023000760	Titlewave Book Order-Quote ID#11209709		10	603.62	10-2222-430-1
					<u>\$603.62</u>	
GANNON, MARIA						
	2023000770	Gift Bags/Tissue for BOE Members Cullen, Buke		10	17.25	10-2310-692
					<u>\$17.25</u>	
Groot Inc.						
		Sanitation Services-PV & LV(5/1/23-5/31/23)		10	309.56	20-2540-321
		Sanitation Services-Ide(4/1/23-4/30/23)		10	146.36	20-2540-321
		Sanitation Services-PV & LV(4/1/23-4/30/23)		10	335.06	20-2540-321
		Sanitation Services-Ide(5/1/23-5/31/23)		10	146.36	20-2540-321
					<u>\$937.34</u>	
HENDRON, REGINA M.						
	2023000761	Amazon-Books-No More Mean Girls & No is a Bi		10	29.58	10-2222-410-1
	2023000761	Amazon- Bakuguan Figures for LRC Celebrat		10	42.00	10-2222-410-1
	2023000761	TeePublic- Girls Support Girls Stickers		10	112.50	10-2222-410-1
	2023000761	Meijer- Lego STEM kit		10	40.00	10-2222-410-1
	2023000762	Amazon book order- How to build a hug		10	16.19	10-2222-430-3
					<u>\$240.27</u>	
Himes Petrarca & Fester						
		School Law-March 2023		10	1,815.00	10-2310-318
					<u>\$1,815.00</u>	
HOUGHTON MIFFLIN						
	2023000098	Into Reading K-6 Version 2(FY22-23)		10	30,010.00	10-2210-314-4998
	2023000098	Into Reading K-6 Version 2(FY22-23)		10	40,775.00	10-1100-420-4998
	2023000098	Into Reading K-6 Version 2(FY22-23)		10	59,908.48	10-1100-420
					<u>\$130,693.48</u>	
IASB						
	2023000786	Standard Shipping		10	7.00	10-2310-410
	2023000786	Illinois School Law Survey 2022-2024		10	424.00	10-2310-410
					<u>\$431.00</u>	
INDIAN PRAIRIE PUBLIC LIBRARY						
	2023000763	Business Library Card-1 yr. Membership-Ide		10	215.00	10-2222-640
					<u>\$215.00</u>	
INFRARED ROOFING TECHNOLOGIE						
	2023000827	INFRARED THERMAL ROOF SCAN & REPORT		10	2,850.00	20-2540-323-3

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					<u>\$2,850.00</u>	
INTERSTATE ELECTRONICS CO.						
	2023000764	SERVICE CALL/BELL SCHEDULES-IDE		10	324.00	20-2540-323-1
					<u>\$324.00</u>	
Jensen`s Plumbing and Heating						
		Payment App. No. 2-LV Water Heater Replacem		10	3,510.00	60-2530-390
					<u>\$3,510.00</u>	
KUCERA,KATHLEEN						
		Retired Employee Health Ins.(Jan. 2022-Dec. 20		10	550.20	10-1100-224
					<u>\$550.20</u>	
Maass, Jennifer L						
		Medical Insurance Reimbursement - LV Teacher:		10	13.33	10-1100-222-3
					<u>\$13.33</u>	
MacGill School Nurse Supplies						
	2023000683	Standard Trauma Kit #73901		10	138.95	10-2132-410-1
	2023000683	VisioFocus Smart NonContact Thermometer#21		10	60.99	10-2132-410-1
	2023000683	Nitrile Gloves Size M case #15615		10	149.99	10-2132-410-1
	2023000683	3x5 Ice Packs 125 case #15679		10	98.75	10-2132-410-1
	2023000683	Klee Spec Disposable Specula 4.25mm #52434		10	3.58	10-2132-410-1
	2023000683	Tooth Treasure Chests 200ct #4739		10	19.88	10-2132-410-1
	2023000683	Baby Wipes 80 count #12429		10	3.29	10-2132-410-1
	2023000683	3oz Clear Plastic Cups 100ct #17139		10	6.58	10-2132-410-1
	2023000683	Safetec Lip #15238		10	9.49	10-2132-410-1
	2023000683	Reg Fingertip Bandage #9708		10	6.32	10-2132-410-1
	2023000683	Knuckle Bandage #6425		10	5.69	10-2132-410-1
					<u>\$503.51</u>	
NCS PEARSON INC.						
	2023000807	January 2023 Subtest Scoring		10	39.60	10-2140-410
	2023000807	February 2023 Subtest Scoring		10	37.80	10-2140-410
	2023000807	March 2023 Subtest Scoring		10	17.10	10-2140-410
	2023000807	Additional January 2023 Subtest Scoring		10	10.80	10-2140-410
	2023000807	Additional March 2023 Subtest Scoring Charges		10	4.50	10-2140-410
					<u>\$109.80</u>	
NSN EMPLOYER SERVICES, INC.						
		Unemployment Claims Mgmt Services(7/1/23-6/		10	463.68	10-2310-381
					<u>\$463.68</u>	
OCCUPATIONAL HEALTH CENTERS						
	2023000828	ANNUAL PHYSICAL/DRUG-FRATICOLA		10	181.00	40-2550-319
					<u>\$181.00</u>	
OHLSEN, BRIAN P						
		Medical Insurance Reimbursement - PV Teacher		10	600.00	10-1100-222-2
					<u>\$600.00</u>	
Pomp`s Tire Service						
	2023000829	REPLACEMENT FRONT TIRES- BUS #5		10	1,138.90	40-2550-410
					<u>\$1,138.90</u>	
PremiStar-North						

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	2023000830	CHILLER DE-WINTER & START UP-PV		10	1,456.67	20-2540-323-2
					<u>\$1,456.67</u>	
Proshred Security						
		Shredding Services-Ide		10	44.00	20-2540-321
		Shredding Services-PV		10	88.00	20-2540-321
		Shredding Services-LV		10	22.00	20-2540-321
					<u>\$154.00</u>	
Renaissance Communication System						
		Payment App. No. 1-LV Intercom Replacement		10	59,048.10	60-2530-390
					<u>\$59,048.10</u>	
RIADI, ELAINE A.						
		Medical Insurance Reimbursement - PV Teacher		10	600.00	10-1100-222-2
					<u>\$600.00</u>	
SANCHEZ, ASHLEY C						
	2023000815	2032 Battery Pack for STEM activities		10	22.49	10-1100-410-2-05
					<u>\$22.49</u>	
SMELTZER, TERRI J						
		Medical Insurance Reimbursement - Ide Teacher		10	600.00	10-1100-222-1
					<u>\$600.00</u>	
Staab Battery Mfg. Co. Inc.						
	2023000831	REPLACEMENT FLOOR MACHINE BATTERIES		10	286.60	20-2540-410-1
					<u>\$286.60</u>	
Step Forward Therapy Ltd						
	2023000766	November 2022 Therapy-T.G. @NewHope Acad		10	785.00	10-2150-310
	2023000766	December 2022 Therapy-T.G. @NewHope Acad		10	310.00	10-2150-310
	2023000766	January 2023 Therapy-T.G. @NewHope Acaden		10	715.00	10-2150-310
	2023000766	February 2023 Therapy-T.G. @NewHope Acad		10	560.00	10-2150-310
	2023000766	March 2023 Therapy-T.G. @NewHope Academy		10	375.00	10-2150-310
					<u>\$2,745.00</u>	
SWAEKAUSKI, KIMBERLY M.						
		Medical Insurance Reimbursement - PV Teacher		10	600.00	10-1100-222-2
					<u>\$600.00</u>	
Swank Movie Licensing USA						
	2023000817	Public Performance Site License-LV(4/8/23-4/7/2		10	491.00	10-1100-410-3
	2023000817	Public Performance Site License-PV(4/8/23-4/7/2		10	491.00	10-1100-410-2
	2023000817	Public Performance Site License-Ide(4/8/23-4/7/2		10	491.00	10-1100-410-1
					<u>\$1,473.00</u>	
Turning Pointe Autism Foundation						
		Autism Campus Tuition-April 2023(18 Days)A.Z.		10	9,790.02	10-1912-641
					<u>\$9,790.02</u>	
Vine Counseling Center						
	2023000793	SW Consult-G.G.-3/15/23		10	125.00	10-1200-310
	2023000793	SW Consult-G.G.-3/6/23		10	125.00	10-1200-310
	2023000793	SW Consult-G.G.-1/23/23		10	125.00	10-1200-310
					<u>\$375.00</u>	

WARREN OIL CO. INC

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		Gasoline-4/6/23		10	1,848.15	40-2550-464
		Gasoline-4/13/23		10	1,156.31	40-2550-464
		Gasoline-4/20/23		10	1,655.14	40-2550-464
		Gasoline-4/27/23		10	1,614.65	40-2550-464
					<u>\$6,274.25</u>	
Whitmore Ace Hardware						
	2023000834	BOLTS-IDE		10	5.55	20-2540-410-1
					<u>\$5.55</u>	
Wold Architects and Engineers						
		PV & LV Intercom/Clock-50% of Bidding		10	2,489.33	60-2530-390
		PV & LV Intercom/Clock-9% of Construction Adr		10	510.14	60-2530-390
					<u>\$2,999.47</u>	
YWCA OF METROPOLITAN CHICAGO						
	2023000769	Erin`s Law Child Assault Prevention-Students(1/		10	1,500.00	10-3000-314-4400
	2023000769	Erin`s Law Teens Taking Charge-Students(Gr. 8)		10	1,200.00	10-3000-314-4400
	2023000769	Erin`s Law Shifting Boundaries-Students(Gr. 6)		10	1,200.00	10-3000-314-4400
	2023000769	Erin`s Law Parent Presentation(Recording)Gr.6/		10	200.00	10-3000-314-4400
	2023000769	Erin`s Law Child Assault Prevention-Students(4/		10	1,350.00	10-3000-314-4400
	2023000769	Erin Law Parent Presentation(Recording)Gr.1/2/		10	200.00	10-3000-314-4400
					<u>\$5,650.00</u>	
					<u><u>\$318,904.10</u></u>	
				Report Total		