

## AP Check Register

AP Run: 20241021 — Post Date: 2024-10-21 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2024	150298	Check	ACCESS ONE, INC.			3,480.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6472923	Phones/Internet-Ide, PV, LV	10/01/2024	3,480.39			
				20 E 2540 4670 00 100 000000	1,156.84	
				20 E 2540 4670 00 200 000000	881.06	
				20 E 2540 4670 00 300 000000	1,442.49	
10/21/2024	150299	Check	ALBERTSONS-SAFEWAY			21.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
808502-091824-0123	Supplies for Nurse's Office	09/18/2024	21.97			
				10 E 2132 4100 00 300 000000	21.97	
10/21/2024	150300	Check	Benefit Technology Resources			660.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35784	PlanSource Online Service Fees	10/14/2024	660.08			
				10 E 2640 4700 00 000 000000	660.08	
10/21/2024	150301	Check	ENGIE Resources LLC			42,431.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9010193	Electricity-LV(8/8/24-9/5/24)	09/05/2024	14,887.83			
				20 E 2540 4660 00 300 000000	14,887.83	
9036259	Electricity-Ide(9/4/24-10/3/24)	10/03/2024	5,195.11			
				20 E 2540 4660 00 100 000000	5,195.11	
9036262	Electricity-LV(9/5/24-10/02/24)	10/02/2024	13,478.34			
				20 E 2540 4660 00 300 000000	13,478.34	
9036263	Electricity-PV(9/4/24-10/3/24)	10/03/2024	8,869.80			
				20 E 2540 4660 00 200 000000	8,869.80	
10/21/2024	150302	Check	IAHPERD			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0022500032	IAHPERD Conference - Cushing	10/10/2024	200.00			
				10 E 1100 3120 00 200 000000	200.00	
10/21/2024	150303	Check	isolved Inc.			99.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1140644291	FBA Monthly Administrative Service	10/09/2024	99.60			
				10 E 2520 3170 00 000 000000	99.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2024	150304	Check	LEND			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Order No. 2WSG-B8ZQ-SL6	Annual Breakfast- 11/23/24-Chicago TICKET NO. 2WSG-B8ZQ-SL61P	10/09/2024	20.00			
				10 E 2321 6920 00 000 000000	20.00	
10/21/2024	150305	Check	Quench USA			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08000516	3i Advanced Water Filtration System-Ide, PV, LV	10/01/2024	165.00			
				20 E 2540 3250 00 000 000000	165.00	
10/21/2024	150306	Check	VERIZON WIRELESS			656.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9974987484	Mobile Phones/Internet	09/28/2024	656.11			
				20 E 2540 4670 00 000 000000	596.87	
				20 E 2540 4670 00 400 000000	59.24	
<b>Total:</b>						<b>47,734.23</b>

20241021 Summary		
Type	Count	Amount
Regular Checks:	9	47,734.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>47,734.23</b>

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CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	1,001.65
20 - Oper, Build, & Maint Fund	46,732.58
	<b>47,734.23</b>