

AP Check Register

AP Run: 20241106 — Post Date: 2024-11-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150317	Check	Acacia Academy			4,072.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45237	September 2024 Tuition(20 Days) for D.J.		09/30/2024	4,072.80	10 E 1912 6410 00 000 000000	4,072.80
11/06/2024	150318	Check	Access EZ Transport Inc.			11,093.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
131302	Special Education Transportation-October 2024-N.R.		11/01/2024	5,375.00	40 E 2550 3310 00 000 000000	5,375.00
131303	Special Education Transportation-October 2024-F.C.		11/01/2024	5,718.00	40 E 2550 3310 00 000 000000	5,718.00
11/06/2024	150319	Check	ADVANCE AUTO PARTS			673.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2377-1009372	AUTO/BUS PARTS & SUPPLIES		10/07/2024	68.48	40 E 2550 4100 00 000 000000	68.48
2377-1010045	AUTO/BUS PARTS & SUPPLIES		10/11/2024	488.45	40 E 2550 4100 00 000 000000	488.45
2377-109370	AUTO/BUS PARTS & SUPPLIES		10/07/2024	116.12	40 E 2550 4100 00 000 000000	116.12
11/06/2024	150320	Check	Advance Professional Auto Parts			150.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8759428441957	AUTO/BUS PARTS & SUPPLIES		10/10/2024	150.34	40 E 2550 4100 00 000 000000	150.34
11/06/2024	150321	Check	A-FORMULA MECHANICAL			295.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-2021	HVAC SERVICE		10/17/2024	295.00	20 E 2540 3230 00 300 000000	295.00
11/06/2024	150322	Check	AMAZON CAPITAL SERVICES INC.			4,551.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11JCTXR4JMVJ	Office Supplies-LV		10/01/2024	19.90	10 E 1100 4100 00 300 000000	19.90
146W9WW4H1F6	Office Supplies-Student Services		10/01/2024	39.37	10 E 1200 4100 00 000 000000	39.37

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11/06/2024	150322	Check	AMAZON CAPITAL SERVICES INC.	4,551.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14L467GCC49D	Items for Multi-Needs Classroom at Ide	10/05/2024	47.50		
				10 E 1200 4100 00 100 000000	47.50
16LGJPHW11J7	Science Supplies-LV	10/10/2024	213.92		
				10 E 1100 4100 13 300 000000	213.92
16MNR3HV39V	Mathematics Tasks for the Thinking Classroom Bundle: Building Thinking Classrooms in Mathematics	10/18/2024	83.95		
				10 E 2321 4100 00 000 000000	83.95
17H1DHXFP9NX	Supplies for the Cardiac Response Plan-LV	10/30/2024	111.02		
				10 E 2132 4100 00 300 000000	111.02
19LQVJLV CYRV	Ide Store Supplies	10/06/2024	86.94		
				10 E 2410 4100 00 100 000000	86.94
1CTV6GHT77R1	Ide Office Supplies	10/01/2024	51.62		
				10 E 1100 4100 00 100 000000	51.62
1K4PL39XGLPK	Credit Re: 1VT19YVGPLPT- Order Never Received-Swing Chair for Sensory Room-Ide	10/31/2024	-105.00		
				10 E 1200 4100 00 000 462000	-105.00
1L6RCM9R1FV7	Ide Office Supplies	10/15/2024	156.00		
				10 E 1100 4100 00 100 000000	156.00
1L7JCGTCQJ4V	2nd Grade Supplies	08/12/2024	366.27		
				10 E 1100 4100 02 100 000000	366.27
1M7D3GRLHCMY	Sand Timers	10/01/2024	29.96		
				10 E 2410 4100 00 100 000000	29.96
1M7D3GRLJKV6	Art Supplies-LV	10/01/2024	241.57		
				10 E 1100 4100 09 300 000000	241.57
1M7N17DYNPNK	iPad cases for Preschool students	10/30/2024	30.96		
				10 E 1200 4100 00 000 000000	30.96
1NKD977WGXYN	24 pack whistles	10/01/2024	9.99		
				10 E 1100 4100 00 200 000000	9.99
1PNDTG7MJTHD	stem supplies-LV	10/14/2024	136.95		
				10 E 1100 4100 20 300 000000	136.95
1PRHP3MMYGG4	Office Supplies-LV	10/10/2024	56.56		
				10 E 1100 4100 00 300 000000	56.56

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11/06/2024	150322	Check	AMAZON CAPITAL SERVICES INC.	4,551.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PYRFRLFQNF1	150 Pcs Certificate Holders-Hunter Green	10/17/2024	52.99		
				10 E 2321 4100 00 000 000000	52.99
1QDHKRWCT6R7	ECO Soul 10% Compostable Plant-Based 16oz Hot Cups	10/27/2024	49.99		
				10 E 2321 4100 00 000 000000	49.99
1QKJ6HMMMR9Y	music supplies-LV	10/29/2024	74.25		
				10 E 1100 4100 07 300 000000	74.25
1R437KFVFDR9	SUPCASE Unicorn Beetle Pro Series iPad Case	08/26/2024	1,709.40		
				10 E 2221 4100 00 000 000000	1,709.40
1T67XNTL6THC	The Body Keeps the Score: Brain, Mind, and Body in the Healing of Trauma	09/30/2024	10.86		
				10 E 2321 4100 00 000 000000	10.86
1THRQRXG3HVY	Items for Multi-Needs Classroom at Ide	10/06/2024	78.94		
				10 E 1200 4100 00 100 000000	78.94
1VCVMPGVQ19K	Art Supplies-LV	10/30/2024	68.08		
				10 E 1100 4100 09 300 000000	68.08
1VT19YVGPLPT	Swing Chair for Sensory Room at Ide	10/03/2024	105.00		
				10 E 1200 4100 00 000 462000	105.00
1VYCMVD37CGY	Rode Wireless Pro Compact Wireless Microphone	07/24/2024	372.00		
				10 E 2310 4100 00 000 000000	372.00
1WGDFD3CJVCL	District Office Supplies	10/15/2024	82.46		
				10 E 2310 4100 00 000 000000	37.60
				10 E 2520 4100 00 000 000000	44.86
1WGDFD3CKHDR	GATE(Gifted & Talented Enrichment) Supplies-LV	10/15/2024	66.97		
				10 E 1100 4100 00 300 000000	66.97
1WRJFGNDDNL7	Carburetor Kit for Predator 3500 Watts Inverter Generator 63584	09/17/2024	38.99		
				20 E 2540 4100 00 000 000000	38.99
1X67CKXM7D4H	Supplies-LV	09/16/2024	9.99		
				10 E 1100 4100 00 300 000000	9.99
1XCJQGTMH3DN	Popcorn Bowl-PV	10/01/2024	25.99		
				10 E 1100 4100 00 200 000000	25.99

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11/06/2024	150322	Check	AMAZON CAPITAL SERVICES INC.			4,551.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XR1NXD347TR	Library Supplies-LV	10/01/2024	105.98	10 E 2222 4100 00 300 000000	105.98	
1YFH6X9XGLVJ	100 Pack Top Load 4x6 Photo Sleeves	09/25/2024	53.67	40 E 2550 6920 00 000 000000	53.67	
1YT9449LFYFQ	STEM supplies	10/01/2024	68.78	10 E 1100 4100 20 300 000000	68.78	
11/06/2024	150323	Check	Amergis Healthcare Staffing Inc.			1,697.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E14411990416	Nurse Staffing for Ide	10/17/2024	1,697.40	10 E 2132 3100 00 000 000000	1,697.40	
11/06/2024	150324	Check	Ameridream Fence and Deck			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3567	FENCING-IDE	07/27/2024	15,000.00	20 E 2540 5400 00 000 000000	15,000.00	
11/06/2024	150325	Check	ANDERSON PEST SOLUTIONS			196.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68811284	Pest Management Service-October 2024-LV	10/23/2024	78.25	20 E 2540 3230 00 300 000000	78.25	
68811286	Pest Management Service-October 2024-Ide	10/06/2024	55.20	20 E 2540 3230 00 100 000000	55.20	
68811288	Pest Management Service-October 2024-PV	10/06/2024	62.75	20 E 2540 3230 00 200 000000	62.75	
11/06/2024	150326	Check	APPLE INC.			2,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MB19513717	10 iPads-Communication devices for students with IEPs	10/02/2024	2,940.00	10 E 2221 4100 00 000 462000	2,940.00	
11/06/2024	150327	Check	B & B Networks Inc.			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31336	Remote Labor for Mitel Phone Mailbox Setup-10/17/24	10/17/2024	160.00	10 E 2221 3230 00 000 000000	160.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2024	150328	Check	Bertling ABA Inc	9,176.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3134	Behavioral Therapy-September 2024-A.B.(Gr. 2)		10/09/2024 9,176.25 10 E 1200 3100 00 000 000000	9,176.25
11/06/2024	150329	Check	Big Rock Auto Rebuilders	12,406.16
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2423	SCHOOL BUS BODY REPAIRS		10/24/2024 12,406.16 40 E 2550 3230 00 000 000000	12,406.16
11/06/2024	150330	Check	BLICK ART MATERIALS	47.98
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3938226	art supplies-LV		10/04/2024 47.98 10 E 1100 4100 09 300 000000	47.98
11/06/2024	150331	Check	Breakout EDU	99.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
54485	Platform Renewal for a Single User-12 mos.		11/01/2024 99.00 10 E 1100 4700 00 000 000000	99.00
11/06/2024	150332	Check	CDW GOVERNMENT INC	14,382.57
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AA8343L	food service POS terminals, secretary chromebooks, security display chromeboxes.		10/02/2024 8,598.57 10 E 2221 4100 00 000 000000 10 E 2560 5400 00 000 000000 20 E 2540 4900 00 000 489000	4,248.06 1,933.56 2,416.95
AA9GX7U	food service POS terminals, secretary chromebooks, security display chromeboxes.		10/04/2024 480.00 10 E 2221 4700 00 000 000000	480.00
AA9HK6W	Elizabeth Ide Student Headphones		10/04/2024 5,304.00 10 E 2221 5400 00 000 000000	5,304.00
11/06/2024	150333	Check	Child's Voice	6,003.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CV 09-30-24 D66	September 2024 Tuition(19 Days) for N.R.		09/30/2024 6,003.62 10 E 1912 6410 00 000 000000	6,003.62

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Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150334	Check	Communications Direct			493.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR130383	2-WAY RADIO SALES/SERVICE	09/30/2024	493.32	40 E 2550 3230 00 000 000000	493.32	
11/06/2024	150335	Check	Currie Motors Fleet			66,127.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FAN 993681	CHEVROLET SILVERADO 2500 TRUCK/SNOW PLOW	08/08/2024	66,127.03	20 E 2540 5400 00 000 000000	66,127.03	
11/06/2024	150336	Check	DARIEN WOODRIDGE FIRE DISTRICT			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
205	CPR Training on 10/02/2024 - 16 Staff	10/04/2024	720.00	10 E 2210 3140 00 000 493200	720.00	
11/06/2024	150337	Check	DISCOUNT SCHOOL SUPPLY			89.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P43161510101	Construction Paper-Ide	10/18/2024	89.56	10 E 1100 4100 00 100 000000	89.56	
11/06/2024	150338	Check	Factory Motor Parts			287.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50-5545158	AUTO/BUS FLUIDS & SUPPLIES	08/27/2024	287.20	40 E 2550 4100 00 000 000000	287.20	
11/06/2024	150339	Check	First Educational Resources			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12575	Registration for The Science of Reading for Grades 4-12 on 10/22/24 Joy Defors, Shannon Hayes, Kristy Mixon, Kristina McHugh	10/01/2024	1,000.00	10 E 2210 3140 00 000 493200	1,000.00	
11/06/2024	150340	Check	FloWater Inc.			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104864	FILTERED WATER COOLER-LV	09/27/2024	5,000.00	20 E 2540 5400 00 300 000000	5,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150341	Check	Follett Content Solutions LLC			895.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
437719F	Book Order-Balance of 9 Books Per Quote#11591723	10/16/2024	158.72	10 E 2222 4300 00 200 000000	158.72	
441919F	Book Order-Balance of 6 Books for LV IMC	09/27/2024	116.74	10 E 2222 4300 00 300 000000	116.74	
456002	Follett Book Order#11617541(32 Books)	10/09/2024	574.19	10 E 2222 4300 00 100 000000	574.19	
456002F	Follett Book Order#11617541-Balance of 3 Books	10/23/2024	45.99	10 E 2222 4300 00 100 000000	45.99	
11/06/2024	150342	Check	Giant Steps			7,699.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
066C-0924E	September 2024 Tuition(20 Days) for J.D.	09/30/2024	7,699.60	10 E 1912 6410 00 000 000000	7,699.60	
11/06/2024	150343	Check	Groot Inc.			549.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13233028T098	Sanitation Services-Ide(10/1/24-10/31/24)	10/01/2024	174.00	20 E 2540 3210 00 000 000000	174.00	
13233033T098	Sanitation Services-PV & LV(10/1/24-10/31/24)	10/01/2024	375.14	20 E 2540 3210 00 000 000000	375.14	
11/06/2024	150344	Check	HD Supply			3,281.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
829636166	DISTRICT JANITORIAL SUPPLIES	10/08/2024	3,281.97	20 E 2540 4100 00 000 000000	3,281.97	
829887801	CREDIT-DISTRICT JANITORIAL SUPPLIES	10/09/2024	-161.60	20 E 2540 4100 00 000 000000	-161.60	
829887819	CREDIT-DISTRICT JANITORIAL SUPPLIES	10/09/2024	-323.20	20 E 2540 4100 00 000 000000	-323.20	
830827945	DISTRICT JANITORIAL SUPPLIES	10/15/2024	484.80	20 E 2540 4100 00 000 000000	484.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150345	Check	Heggerty Phonemic Awareness			188.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
376189	Phonemic Awareness - Ide		10/07/2024	188.00	10 E 1100 4100 16 100 000000	188.00
11/06/2024	150346	Check	Himes Petrarca & Fester			1,921.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50438	School Law-September 2024		10/01/2024	1,921.50	10 E 2310 3180 00 000 000000	1,921.50
11/06/2024	150347	Check	J & A Transportation LLC			12,562.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
66-0026	Special Education Transportation-October 2024		10/31/2024	12,562.00	40 E 2550 3310 00 000 000000	12,562.00
11/06/2024	150348	Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,872.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52322146	FIRE PROTECTION SERVICES		09/26/2024	936.00	20 E 2540 3230 00 200 000000	936.00
52329515	FIRE PROTECTION SERVICES		09/30/2024	936.00	20 E 2540 3230 00 300 000000	936.00
11/06/2024	150349	Check	Just A Dash Catering LLC			34,012.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CEN 001 ELIZ REV	MEALS/MILK/ALA CARTE-IDE-AUGUST 2024		08/31/2024	2,668.50	10 E 2560 4130 00 100 000000	373.50
					10 E 2560 4140 00 100 000000	2,295.00
CEN 001 LV REV	MEALS/MILK/ALA CARTE-LV-AUGUST 2024		08/31/2024	2,948.25	10 E 2560 4130 00 300 000000	42.75
					10 E 2560 4140 00 300 000000	2,905.50
CEN 001 PV REV	MEALS/MILK/ALA CARTE-PV-AUGUST 2024		08/31/2024	3,871.25	10 E 2560 4130 00 200 000000	80.25
					10 E 2560 4140 00 200 000000	3,791.00
CEN 002 ELIZ REV	MEALS/MILK/ALA CARTE-IDE-SEPTEMBER 2024		09/30/2024	6,445.00	10 E 2560 4130 00 100 000000	941.25
					10 E 2560 4140 00 100 000000	5,503.75

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Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150349	Check	Just A Dash Catering LLC			34,012.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CEN 002 LV REV	MEALS/MILK/ALA CARTE-LV-SEPTEMBER 2024	09/30/2024	9,217.25			
				10 E 2560 4130 00 300 000000	130.50	
				10 E 2560 4140 00 300 000000	9,086.75	
CEN 002 PV REV	MEALS/MILK/ALA CARTE-PV-SEPTEMBER 2024	09/30/2024	8,862.50			
				10 E 2560 4130 00 200 000000	124.50	
				10 E 2560 4140 00 200 000000	8,738.00	
11/06/2024	150350	Check	MacGill School Nurse Supplies			261.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0882471	PV Nursing supplies	09/28/2024	261.60			
				10 E 2132 4100 00 200 000000	261.60	
11/06/2024	150351	Check	MARKLUND DAY SCHOOL			11,035.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
September-24	September 2024 Tuition(20 Days) for F.C.	10/01/2024	11,035.91			
				10 E 1912 6410 00 000 000000	11,035.91	
11/06/2024	150352	Check	McGraw Hill LLC			66,717.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133657332001	Inspire Science 2020(Grades K-5)	08/29/2024	64,431.99			
				10 E 1100 4200 00 000 000000	64,431.99	
134670548001	Inspire Science 2020(Grade 5)	10/07/2024	1,852.98			
				10 E 1100 4200 00 000 000000	1,852.98	
134683071001	Inspire Science 2020(Grade 1))	10/08/2024	432.66			
				10 E 1100 4200 00 000 000000	432.66	
11/06/2024	150353	Check	Panorama Education			12,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12071	Student Surveys/Intervention Tracking	06/17/2024	12,500.00			
				10 E 1100 3140 00 000 499800	8,106.00	
				10 E 2630 4700 00 000 000000	4,394.00	
11/06/2024	150354	Check	PRIDE Publishing LLC			420.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15791	First Grade Textbooks	10/01/2024	420.28			
				10 E 1100 4200 00 100 000000	420.28	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150355	Check	Quinlan Security Systems			1,457.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35587	Building Access Cards	10/24/2024	750.00	20 E 2546 4100 00 000 000000	750.00	
35606	Building Safety/Security-LV(Nov. 2024-Jan. 2025)	11/01/2024	353.85	20 E 2546 3000 00 000 000000	353.85	
35607	Building Safety/Security-PV(Nov. 2024-Jan. 2025)	11/01/2024	353.85	20 E 2546 3000 00 000 000000	353.85	
11/06/2024	150356	Check	Sherwin-Williams Company			87.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3268-2	PAINT SUPPLIES	10/18/2024	87.96	20 E 2540 4100 00 200 000000	87.96	
11/06/2024	150357	Check	Skyward			4,165.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000230921	Balance Due-Renewal(7/1/24-6/30/25) of Student Mgmt Core(SAAS) Software License, Food Service(SAAS) Software License, New Student Enrollment(SAAS) Software License, Support License Student Mgmt, Fee Mgmt(SAAS) Software License, Oneroster API(SAAS) Software License	07/01/2024	4,165.25	10 E 2221 3100 00 000 000000	4,165.25	
11/06/2024	150358	Check	Sommerfield, Gail J.			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0082500025	Safe at School Diabetes Education and Training-11/12/24	10/10/2024	400.00	10 E 2210 3140 00 000 493200	400.00	
11/06/2024	150359	Check	Sorn, Stephanie B			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240925	Manila Folders, Post-it Notes	10/17/2024	24.00	10 E 2410 4100 00 100 000000	24.00	
11/06/2024	150360	Check	Staab Battery Mfg. Co. Inc.			110.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
349200	AUTO/BUS BATTERY	09/13/2024	110.40	40 E 2550 4100 00 000 000000	110.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150361	Check	THE MATH LEARNING CENTER			155.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62808	Bridges Grade 5 Student Book, 2nd Ed., 5 Copies	10/07/2024	155.52	10 E 1100 4200 00 200 000000	155.52	
11/06/2024	150362	Check	The Scope Shoppe Inc.			957.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20814	General Maintenance & Repair of Student Microscopes-LV	10/14/2024	957.50	10 E 1100 4100 13 300 000000	957.50	
11/06/2024	150363	Check	TRANSFINDER CORPORATION			7,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59352	SCHOOL BUS ROUTING SOFTWARE	10/11/2024	7,990.00	40 E 2550 4700 00 000 000000	7,990.00	
11/06/2024	150364	Check	Unique Plumbing Co.			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20241138	PV HOT WATER MIXING VALVE LEAKING SERVICE CALL - 9/24/24	10/02/2024	310.00	20 E 2540 3230 00 200 000000	310.00	
11/06/2024	150365	Check	WARREN OIL CO. INC			5,771.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1690241	Gasoline-10/3/24	10/04/2024	1,161.72	40 E 2550 4640 00 000 000000	1,161.72	
W1692059	Gasoline-10/10/24	10/11/2024	1,400.03	40 E 2550 4640 00 000 000000	1,400.03	
W1693897	Gasoline-10/17/24	10/18/2024	864.61	40 E 2550 4640 00 000 000000	864.61	
W1696147	Gasoline-10/24/24	10/28/2024	1,216.73	40 E 2550 4640 00 000 000000	1,216.73	
W1697792	Gasoline-10/31/24	11/01/2024	1,128.02	40 E 2550 4640 00 000 000000	1,128.02	
11/06/2024	150366	Check	Whitmore Ace Hardware			16.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
337798	MAINTENANCE/AUTO SUPPLIES	10/23/2024	16.79	20 E 2540 4100 00 100 000000	16.79	

AP Check Register

AP Run: 20241106 — Post Date: 2024-11-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2024	150367	Check	Wold Architects and Engineers			3,439.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
96689	2025 HVAC Upgrades-1% of Construction Admin.		10/31/2024	3,439.60		
					60 E 2530 3900 00 000 000000	3,439.60
11/06/2024	150368	Check	ZANER-BLOSER INC			2,009.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZB64806	First Grade Textbooks		09/19/2024	2,009.15		
					10 E 1100 4200 00 100 000000	2,009.15
11/06/2024	9000001549	ACH	Eiland, Kelly A			180.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20241019	Mileage Reimbursement-10/19/24		10/19/2024	180.90		
					10 E 1100 3320 00 300 000000	180.90
11/06/2024	9000001550	ACH	Hendron, Regina M			21.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20241003	STEM Furniture Reimbursement		10/17/2024	21.60		
					10 E 2222 4100 00 100 000000	21.60
11/06/2024	9000001551	ACH	Novotny, Cheryl C			108.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20241026	Kohls-Preschool Supplies		10/26/2024	108.50		
					10 E 3500 4100 22 200 000000	108.50
11/06/2024	9000001552	ACH	Tedeschi, Carol M			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024	Medical Insurance Reimbursement-2024		11/01/2024	600.00		
					10 E 2520 2220 00 000 000000	600.00

AP Check Register

AP Run: 20241106 — Post Date: 2024-11-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				338,386.30

20241106 Summary

Type	Count	Amount
Regular Checks:	52	337,475.30
ACH Checks:	4	911.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	338,386.30

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	186,706.72
20 - Oper, Build, & Maint Fund	96,649.73
40 - Transportation Fund	51,590.25
60 - Capital Projects Fund or Fund Group	3,439.60
	338,386.30