

Bills Payable

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 Center Cass School Dist 66

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCESS ONE, INC.						
		Phones/Internet - Ide		13	998.05	20-2540-467-1
		Phones/Internet - PV		13	619.17	20-2540-467-2
		Phones/Internet - LV		13	1,150.55	20-2540-467-3
					\$2,767.77	
ALBERTSONS-SAFEWAY						
	2023000691	Jewel-4-Cases of Water-3/16/23		13	20.00	10-1100-410-3
					\$20.00	
Constellation NewEnergy - Gas Divis						
		Heating - Ide-February 2023		13	1,575.08	20-2540-465-1
		Heating - LV-February 2023		13	6,364.99	20-2540-465-3
		Heating - PV-February 2023		13	4,440.60	20-2540-465-2
					\$12,380.67	
ENGIE Resources LLC						
		Electricity - Ide(3/3/23-4/3/23)		13	4,101.64	20-2540-466-1
		Electricity - PV(3/3/23-4/3/23)		13	5,849.43	20-2540-466-2
		Electricity - LV(3/2/23-3/31/23)		13	6,985.13	20-2540-466-3
					\$16,936.20	
GREATAMERICA FINANCIAL SVCS.						
		Late Fee on Inv#33351529		13	47.50	10-1100-320
	2023000024	3 RISO SF5130ELL COPIER LEASE(7/1/22-6/30/23)		13	475.00	10-1100-320
					\$522.50	
HOME DEPOT CREDIT SERVICES						
	2023000736	KITCHEN PLUMBING SUPPLIES-LV		13	41.59	20-2540-410-3
	2023000736	PLUMBING SUPPLIES-LV		13	111.67	20-2540-410-3
	2023000736	REPLACEMENT FAUCET-LV NURSE		13	74.00	20-2540-410-3
	2023000736	D BATTERIES-LV		13	16.87	20-2540-410-3
	2023000736	PLUMBING SUPPLIES-LV		13	12.90	20-2540-410-3
	2023000736	STORAGE TOTES-PV P.E.		13	71.96	10-1100-410-2-06
					\$328.99	
iSolved Benefit Services						
		FBA Monthly Administrative Service		13	75.05	10-2520-317
					\$75.05	
Quench USA						
		3i Advanced Water Filtration System-Ide, PV, LV		13	165.00	20-2540-325
					\$165.00	
STRATUS NETWORKS						
		Internet - District(4/1/23-4/30/23)		13	4,052.22	20-2540-467
					\$4,052.22	
VERIZON WIRELESS						
		Phones/Internet - District		13	502.30	20-2540-467
		Phones/Internet - Transportation Office		13	59.10	20-2540-467-4
					\$561.40	
					\$37,809.80	
Report Total						