

AP Check Register

AP Run: 20240808 — Post Date: 2024-08-09 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	150096	Check	ACCESS ONE, INC.			2,888.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6329876	Phones/Internet-Ide, PV, LV	08/01/2024	2,888.79			
				20 E 2540 4670 00 100 000000		1,043.44
				20 E 2540 4670 00 200 000000		622.15
				20 E 2540 4670 00 300 000000		1,223.20
08/08/2024	150097	Check	Benefit Technology Resources			646.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
34657	PlanSource Online Service Fees	07/12/2024	646.70			
				10 E 2640 4700 00 000 000000		646.70
08/08/2024	150098	Check	DUPAGE COUNTY PUBLIC WORKS			2,435.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
614130	Sewer/Water-Ide(4/14/14-6/14/24)	07/11/2024	501.44			
				20 E 2540 3700 00 100 000000		501.44
618253	Sewer/Water-LV(4/14/14-6/14/24)	07/11/2024	821.89			
				20 E 2540 3700 00 300 000000		821.89
618407	Sewer/Water-PV(4/14/14-6/14/24)	07/11/2024	1,112.08			
				20 E 2540 3700 00 200 000000		1,112.08
08/08/2024	150099	Check	ENGIE Resources LLC			12,682.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8822393	Electricity-PV(7/5/24-8/5/24)	08/05/2024	9,298.54			
				20 E 2540 4660 00 200 000000		9,298.54
8822394	Electricity-Ide(7/5/24-8/5/24)	08/05/2024	3,384.42			
				20 E 2540 4660 00 100 000000		3,384.42
08/08/2024	150100	Check	HOME DEPOT CREDIT SERVICES			959.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
123109	MAINTENANCE & REPAIR SUPPLIES	07/05/2024	-14.96			
				20 E 2540 4100 00 300 000000		-14.96
3060283	MAINTENANCE & REPAIR SUPPLIES	07/02/2024	175.48			
				20 E 2540 4100 00 000 000000		175.48
3164832	MAINTENANCE & REPAIR SUPPLIES	07/12/2024	20.15			
				20 E 2540 4100 00 100 000000		20.15

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08/08/2024	150100	Check	HOME DEPOT CREDIT SERVICES			959.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4031276	MAINTENANCE & REPAIR SUPPLIES	07/01/2024	312.71	20 E 2540 4100 00 300 000000		312.71
4071055	MAINTENANCE & REPAIR SUPPLIES	07/11/2024	125.92	20 E 2540 4100 00 200 000000		125.92
4122940	MAINTENANCE & REPAIR SUPPLIES	07/01/2024	-24.98	20 E 2540 4100 00 100 000000		-24.98
4163168	Outside Plants for Ide	07/01/2024	28.93	20 E 2540 4100 00 100 000000		28.93
521202	MAINTENANCE & REPAIR SUPPLIES	07/15/2024	12.98	20 E 2540 4100 00 300 000000		12.98
5520468	MAINTENANCE & REPAIR SUPPLIES	07/10/2024	58.81	20 E 2540 4100 00 100 000000		58.81
5522580	MAINTENANCE & REPAIR SUPPLIES	06/20/2024	22.94	20 E 2540 4100 00 300 000000		22.94
6610022	MAINTENANCE & REPAIR SUPPLIES	06/19/2024	80.88	20 E 2540 4100 00 100 000000		80.88
70514	MAINTENANCE & REPAIR SUPPLIES	07/05/2024	51.47	20 E 2540 4100 00 300 000000		51.47
7081239	MAINTENANCE & REPAIR SUPPLIES	07/08/2024	14.97	20 E 2540 4100 00 200 000000		14.97
7160383	MAINTENANCE & REPAIR SUPPLIES	07/18/2024	19.85	20 E 2540 4100 00 300 000000		19.85
7160409	MAINTENANCE & REPAIR SUPPLIES	07/18/2024	39.70	20 E 2540 4100 00 300 000000		39.70
7523854	MAINTENANCE & REPAIR SUPPLIES	06/28/2024	34.98	20 E 2540 4100 00 300 000000		34.98
08/08/2024	150101	Check	isolved Inc.			95.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1139457801	FBA Monthly Administrative Service	08/09/2024	95.45	10 E 2520 3170 00 000 000000		95.45

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Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	150102	Check	KONICA MINOLTA PREMIER FINANCE			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
533877387	Konica Minolta Monthly Lease/Monthly Service & Supply- FY24-25	07/17/2024	3,750.00			
				10 E 1100 3200 00 000 000000	120.00	
				10 E 1100 3200 00 100 000000	575.00	
				10 E 1100 3200 00 200 000000	575.00	
				10 E 1100 3200 00 300 000000	575.00	
				10 E 1100 5500 00 000 000000	1,905.00	
08/08/2024	150103	Check	Nicor Gas			738.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-34-41-1000 8	Heating-Ide(6/25/24-7/25/24)	07/26/2024	207.07			
				20 E 2540 4650 00 100 000000	207.07	
15-40-31-1000 8	Heating-LV(6/25/24-7/25/24)	07/30/2024	304.54			
				20 E 2540 4650 00 300 000000	304.54	
68-91-50-1000 0	Heating-PV(6/24/24-7/24/24)	07/25/2024	226.87			
				20 E 2540 4650 00 200 000000	226.87	
08/08/2024	150104	Check	Quench USA			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07768812	3i Advanced Water Filtration System-Ide, PV, LV	08/01/2024	165.00			
				20 E 2540 3250 00 000 000000	165.00	
08/08/2024	150105	Check	STRATUS NETWORKS			4,143.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210601	Internet-District(8/1/24-8/31/24)	08/01/2024	4,143.87			
				20 E 2540 4670 00 000 000000	4,143.87	
08/08/2024	150106	Check	VERIZON WIRELESS			655.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9970175228	Phone/Internet-District	07/28/2024	655.60			
				20 E 2540 4670 00 000 000000	596.40	
				20 E 2540 4670 00 400 000000	59.20	

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CENTER CASS SCHOOL DISRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				29,162.09

20240808 Summary		
Type	Count	Amount
Regular Checks:	11	29,162.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	29,162.09

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CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	4,492.15
20 - Oper, Build, & Maint Fund	24,669.94
	29,162.09