

AP Check Register

AP Run: 20241031 — Post Date: 2024-10-31 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	150311	Check	HOME DEPOT CREDIT SERVICES			493.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34495	BUILDING MAINTENANCE/REPAIR SUPPLIES	10/13/2024	89.22	20 E 2540 4100 00 000 000000	89.22	
3514544	Batteries/Wall Anchors for LV	09/30/2024	17.83	20 E 2540 4100 00 300 000000	17.83	
3522590	BUILDING MAINTENANCE/REPAIR SUPPLIES	10/10/2024	221.92	20 E 2540 4100 00 200 000000	221.92	
513887	CUSTODIAL & MAINTENANCE SUPPLIES	09/23/2024	66.79	20 E 2540 4100 00 300 000000	66.79	
5510135	Batteries/Wall Anchors for LV	10/08/2024	62.61	20 E 2540 4100 00 300 000000	62.61	
6615298	BUILDING MAINTENANCE/REPAIR SUPPLIES	10/07/2024	34.77	20 E 2540 4100 00 300 000000	34.77	
10/31/2024	150312	Check	Honey Bee Gardens			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0032500075	Fee for Honey Bee Garden Farms-10/10/24	10/23/2024	100.00	10 E 1100 4100 09 300 000000	100.00	
10/31/2024	150313	Check	KONICA MINOLTA PREMIER FINANCE			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
540457314	Konica Minolta Monthly Lease/Monthly Service & Supply- FY2425	10/17/2024	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	
10/31/2024	150314	Check	Quench USA			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08129466	3i Advanced Water Filtration System-Ide, PV, LV	11/01/2024	165.00	20 E 2540 3250 00 000 000000	165.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	150315	Check	SAM'S CLUB/SYNCHRONY BANK	116.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0002500043	Water, Coke, Plates, for Meetings		10/15/2024 116.90 10 E 2310 6920 00 000 000000	116.90
10/31/2024	150316	Check	SCRIPPS NATIONAL SPELLING BEE, INC.	341.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SK32-0000015556	Enrollment Fee for Spelling Bee for PV & LV		10/14/2024 341.50 10 E 2222 6400 00 000 000000	341.50
Total:				4,966.54

20241031 Summary

Type	Count	Amount
Regular Checks:	6	4,966.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	4,966.54

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Fund	Total
10 - Education Fund	4,308.40
20 - Oper, Build, & Maint Fund	658.14
	4,966.54