

Bills Payable

Printed: 4/24/2023 1:31 PM
 Center Cass School Dist 66

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Benefit Technology Resources LLC						
		Guardian Subsidy		24	(50.00)	10-2640-470
		Plansource Online Service Fees		24	451.25	10-2640-470
					\$401.25	
CHC Wellbeing						
		Medical Ins. - Ide Teachers Wellness Screening		24	878.00	10-1100-222-1
		Medical Ins. - PV Teachers Wellness Screening		24	692.50	10-1100-222-2
		Medical Ins. - LV Teachers Wellness Screening		24	870.50	10-1100-222-3
		Medical Ins.- Ide Spec Ed Wellness Screening		24	342.00	10-1200-222-1
		Medical Ins. - PV Spec Ed Wellness Screening		24	134.00	10-1200-222-2
		Medical Ins. - LV Spec Ed Wellness Screening		24	104.00	10-1200-222-3
		Medical Ins. - Bilingual Wellness Screening		24	15.00	10-1800-222
		Medical Ins. - PV Social Worker Wellness Scree		24	15.00	10-2110-222-2
		Medical Ins. - LV Social Worker Wellness Screen		24	15.00	10-2110-222-3
		Medical Ins. - School Nurse Wellness Screening		24	15.00	10-2132-222
		Medical Ins. - Ide Speech Wellness Screening		24	104.00	10-2150-222-1
		Medical Ins. - PV Speech Wellness Screening		24	15.00	10-2150-222-2
		Medical Ins. - Technology Wellness Screening		24	104.00	10-2221-222
		Medical Ins. - Ide Library Wellness Screening		24	15.00	10-2222-222-1
		Medical Ins. - PV Library Wellness Screening		24	15.00	10-2222-222-2
		Medical Ins. -Ide Principal Office Wellness Scree		24	15.00	10-2410-222-1
		Medical Ins. -PV Principal Office Wellness Scree		24	208.00	10-2410-222-2
		Medical Ins. -LV Principal Office Wellness Scree		24	119.00	10-2410-222-3
		Medical Ins. -Business Office Wellness Screenin		24	75.00	10-2520-222
		Medical Ins. - BACC Wellness Screening		24	119.00	10-3500-222-2-22
		Medical Ins. - Ide Custodians Wellness Screenin		24	208.00	20-2540-222-1
		Medical Ins. - PV Custodians Wellness Screening		24	208.00	20-2540-222-2
		Medical Ins. - LV Custodians Wellness Screening		24	119.00	20-2540-222-3
		Medical Ins. - Drivers Wellness Screening		24	104.00	40-2550-222
		Medical Ins.-Superintendent Office Wellness Scr		24	15.00	10-2321-222
					\$4,524.00	
Hodges, Loizzi, Eisenhammer, Rodic						
	2023000785	BMH Package(Includes 8 Total Books)		24	325.00	10-2310-410
					\$325.00	
KONICA MINOLTA PREMIER FINANC						
	2023000027	Monthly Service & Supply-July 2022-June 2023		24	575.00	10-1100-320-3
	2023000027	Monthly Service & Supply-July 2022-June 2023		24	575.00	10-1100-320-2
	2023000027	Monthly Service & Supply-July 2022-June 2023		24	575.00	10-1100-320-1
	2023000027	Monthly Service & Supply-July 2022-June 2023		24	120.00	10-1100-320
	2023000027	Konica Minolta Lease-July 2022-June 2023		24	1,905.00	10-1100-550
					\$3,750.00	
SAMS CLUB/SYNCHRONY BANK						
	2023000771	TRANSPORTATION BREAK ROOM/MEETING S		24	87.62	40-2550-692
					\$87.62	
SANTA'S VILLAGE						
	2023000789	Deposit for Group Trip on 6/21/23-Reserv#2983		24	150.00	10-3500-410-2-24
					\$150.00	

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Ultimate Ninjas Naperville						
	2023000792	Deposit for Field Trip-7/19/23-Sale ID#30944		24	100.00	10-3500-410-2-24
					<u>\$100.00</u>	
				Report Total	<u><u>\$9,337.87</u></u>	