

# Bills Payable

Printed: 5/4/2023 1:40 PM  
 Center Cass School Dist 66

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>Constellation NewEnergy - Gas Divis</b>						
		Heating - Ide-March 2023		5	1,401.67	20-2540-465-1
		Heating - LV-March 2023		5	5,664.22	20-2540-465-3
		Heating - PV-March 2023		5	3,818.39	20-2540-465-2
					<u>\$10,884.28</u>	
<b>Doogan, Robert K.</b>						
	2023000801	SATURDAY TRIP DRIVER LUNCH REIMBURSE		5	10.00	40-2550-692
					<u>\$10.00</u>	
<b>FOLLIARD, TERRY</b>						
	2023000805	SATURDAY TRIP DRIVER LUNCH REIMBURSE		5	10.00	40-2550-692
					<u>\$10.00</u>	
<b>Fraticola, Joseph</b>						
	2023000806	SATURDAY TRIP DRIVER LUNCH REIMBURSE		5	10.00	40-2550-692
					<u>\$10.00</u>	
<b>GREATAMERICA FINANCIAL SVCS.</b>						
	2023000024	3 RISO SF5130ELL COPIER LEASE(7/1/22-6/30		5	475.00	10-1100-320
					<u>\$475.00</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
	2023000748	2X PROPANE EXCHANGE-IDE		5	39.96	20-2540-410-1
	2023000748	DEEP CLEAN SUPPLIES-SPRING BREAK-LV		5	152.71	20-2540-410-3
	2023000835	DESK REPAIR SUPPLIES-PV		5	72.33	20-2540-410-2
	2023000835	FLAG POLE REPAIR SUPPLIES-PV		5	66.52	20-2540-410-2
	2023000835	BATTERIES-LV		5	20.87	20-2540-410-3
	2023000835	FIELD STRIPING/TRACK & FIELD PREP SUPP		5	199.05	10-1510-410-3
	2023000835	DISTRICT JANITORIAL SUPPLES		5	294.77	20-2540-410
					<u>\$846.21</u>	
<b>Home Depot Pro</b>						
	2023000826	Universal Roll Towel-District		5	197.16	20-2540-410
					<u>\$197.16</u>	
<b>OAK BROOK PARK DISTRICT</b>						
	2023000808	Aquatic Group Rental-Tuesday-6/27/23		5	322.00	10-3500-410-2-24
	2023000808	Aquatic Group Rental-Tuesday-6/20/23		5	322.00	10-3500-410-2-24
	2023000808	Aquatic Group Rental-Tuesday-6/13/23		5	322.00	10-3500-410-2-24
	2023000808	Aquatic Group Rental-Tuesday-6/6/23		5	322.00	10-3500-410-2-24
					<u>\$1,288.00</u>	
<b>PELICAN HARBOR</b>						
	2023000810	Pelican Harbor Waterpark Admission-6/29/23		5	513.00	10-3500-410-2-24
	2023000810	Pelican Harbor Waterpark Admission-6/22/23		5	513.00	10-3500-410-2-24
	2023000810	Pelican Harbor Waterpark Admission-6/15/23		5	513.00	10-3500-410-2-24
	2023000810	Pelican Harbor Waterpark Admission-6/8/23		5	513.00	10-3500-410-2-24
					<u>\$2,052.00</u>	
<b>Quench USA</b>						
		3i Advanced Water Filtration System-Ide, PV, LV		5	165.00	20-2540-325
					<u>\$165.00</u>	
<b>Stocker, Robert</b>						
	2023000816	FUEL- SPEEDWAY-24.286 GALS UNLEADED F		5	101.01	40-2550-464

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					<u>\$101.01</u>	
<b>STRATUS NETWORKS</b>						
		Internet - District(5/1/23-5/31/23)		5	4,052.22	20-2540-467
					<u>\$4,052.22</u>	
<b>Urban Air</b>						
2023000832		Booking Fee		5	9.98	10-3500-410-2-24
2023000832		Deposit for Ultimate Pckg-29 Participants-6/14/2		5	200.00	10-3500-410-2-24
2023000832		Deposit for Platinum Pckg-21 Participants-6/14/2		5	250.00	10-3500-410-2-24
					<u>\$459.98</u>	
				<b>Report Total</b>	<u><u>\$20,550.86</u></u>	