Bills Payable

Printed: 6/11/2024 3:29 PM
School District 66

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
HOME DEPOT CREDIT SERVICES					
2024001010	7 PC HEX BIT IMPACT SOCKET SET-DIST		13	36.97	20-2540-410
2024001064	Plants for the Pots around Lakeview		13	60.42	20-2540-410-3
2024001096	ROOFING PATCH/REPAIR SUPPLIES-LV		13	121.20	20-2540-410-3
2024001096	BLACKTOP PATCH-DIST		13	69.90	20-2540-410
2024001096	TRIMMER HEAD/FENCE TIES-DIST GROUNDS		13	97.25	20-2540-410
2024001096	DIST GROUNDS SUPPLIES		13	191.84	20-2540-410
				$577.58	
Ingerson, Scott					
2024001014	1 Bubble Show Summer Camp-6/21/24 @1pm		13	400.00	10-3500-410-2-24
				$400.00	
isolved Inc.					
	FBA Monthly Administrative Service		13	95.45	10-2520-317
				$95.45	
SANTA`S VILLAGE					
2024001025	Minus Deposit Paid 4/17/24 on MasterCard		13	(150.00)	10-3500-410-2-24
2024001025	Pavillion Discount		13	(150.00)	10-3500-410-2-24
2024001025	Private Pavillion Rental		13	250.00	10-3500-410-2-24
2024001025	Youth Pizza		13	305.49	10-3500-410-2-24
2024001025	Admission to Park on 6/12/24		13	892.53	10-3500-410-2-24
				$1,148.02	
			Report Total	$2,221.05	