

Open Accounts Payable List

Printed: 12/16/2025 11:06:38AM
Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
ARTLIP AND SONS INC									
216874	202540323	Thermostat Central gym		121,825		400.00	400.00	12/18/25	20-2540-323-00-601
						400.00	400.00		
BluePoint Alert Solutions LLC									
T-02149	202540329	Security		121,825		0.00	300.00	12/18/25	20-2540-329-00-600
						0.00	300.00		
BMO PROCUREMENT CREDIT CARD									
623205880	102540411	Supplies District Wide - office		121,825	260238	0.00	17.48	12/18/25	10-2540-411-00-600
BMO PROCUREMENT CREDIT CARD - Amazon									
621112111	101110410	Instructional Supplies - Matt W		121,825	260234	0.00	66.82	12/18/25	10-1110-410-00-200
621672502	102540411	1099 paperwork & OSHA posters		121,825	260238	0.00	51.90	12/18/25	10-2540-411-00-600
621672426	10-1200-410-000-4600	IDEA Pre K Supplies		121,825	260242	0.00	41.13	12/18/25	10-1200-410-00-000-460000-301
621672506	101110410	Instructional Supplies - 3rd grade		121,825	260240	0.00	37.99	12/18/25	10-1110-410-00-200
621672504	101110410	Instructional Supplies - Emily S		121,825	260243	0.00	41.97	12/18/25	10-1110-410-00-200
621672503	101110410	Elective		121,825	260239	0.00	41.94	12/18/25	10-1110-410-00-200
6215672425	101110410	Instructional Supplies- 3rd grade		121,825	260240	0.00	35.52	12/18/25	10-1110-410-00-200
621672605	102540411	Supplies District Wide - office		121,825	260238	0.00	14.47	12/18/25	10-2540-411-00-600
621672581	10-1200-410-000-4600	IDEA Pre K Supplies		121,825	260242	0.00	116.90	12/18/25	10-1200-410-00-000-460000-301
6219988662	101110410	Elective		121,825	2160246	0.00	30.97	12/18/25	10-1110-410-00-200
622158095	101202410	Supplies Student Services SST		121,825	260241	0.00	40.99	12/18/25	10-1202-410-00-300
622221152	10-1125-410-000-3705	PreK For All Supplies		121,825	260244	0.00	22.15	12/18/25	10-1125-410-000-370500-301
622221151	102220412	Technology Supplies		121,825	260247	0.00	36.09	12/18/25	10-2220-412-00-201
622424801	102540411	Supplies District Wide - Central office		121,825	260245	0.00	69.78	12/18/25	10-2540-411-00-600
6216572582	101110410	Elective		121,825	260239	0.00	50.94	12/18/25	10-1110-410-00-200
623641160	202540411	Supplies Operations		121,825	260258	0.00	7.98	12/18/25	20-2540-410-00-601
624205893	101110410	Instructional Supplies. - Cori		121,825	260252	0.00	22.03	12/18/25	10-1110-410-00-200
624205894	202540411	Supplies Operations		121,825	260258	0.00	7.98	12/18/25	20-2540-410-00-601
624205817	101110410	Instructional Supplies - Kdg		121,825	260256	0.00	22.95	12/18/25	10-1110-410-00-200
625661854	102540411	Supplies District Wide		121,825	260254	0.00	43.98	12/18/25	10-2540-411-00-600
625661925	101110410	Instructional Supplies - Emily		121,825	260259	0.00	38.88	12/18/25	10-1110-410-00-200
625661853	101110410	Recess equipment		121,825		0.00	39.99	12/18/25	10-1110-410-00-200
						\$0.00	\$883.35	Amazon	
BMO PROCUREMENT CREDIT CARD - Billy Goat									
624704091	102310410	Triple I conference		121,825		0.00	76.03	12/18/25	10-2310-410-00-400
						\$0.00	\$76.03	Billy Goat	
BMO PROCUREMENT CREDIT CARD - Catch									
623641159	102130410	CATCH - subscription		121,825	260252	0.00	349.00	12/18/25	10-2130-410-00-300
						\$0.00	\$349.00	Catch	

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BMO PROCUREMENT CREDIT CARD - Etsy									
623148660	102540411	Sign		121,825		0.00	2.75	12/18/25	10-2540-411-00-600
						\$0.00	\$2.75	Etsy	
BMO PROCUREMENT CREDIT CARD - Hobby Lobby									
622221072	101110410	Elective		121,825		0.00	6.46	12/18/25	10-1110-410-00-200
622221073	101110410	Elective		121,825		0.00	39.85	12/18/25	10-1110-410-00-200
622424799	101110410	Elective		121,825		0.00	32.35	12/18/25	10-1110-410-00-200
						\$0.00	\$78.66	Hobby Lobby	
BMO PROCUREMENT CREDIT CARD - Home Depot									
621672424	202540411	Refund blinds		121,825		0.00	(151.88)	12/18/25	20-2540-410-00-601
						\$0.00	(\$151.88)	Home Depot	
BMO PROCUREMENT CREDIT CARD - Intercontinental Chicago									
623413748	102310310	Triple I conference		121,825		0.00	2,235.50	12/18/25	10-2310-310-00-400
624704091	102310310	Triple I conference		121,825		0.00	100.00	12/18/25	10-2310-310-00-400
625518812	102310310	Triple I conference credit		121,825		0.00	(150.00)	12/18/25	10-2310-310-00-400
						\$0.00	\$2,185.50	Intercontinental Chicago	
BMO PROCUREMENT CREDIT CARD - Jewel									
622920452	101110410	Elective		121,825		0.00	227.64	12/18/25	10-1110-410-00-200
621112034	102310410	BOE retreat supplies		121,825		0.00	28.18	12/18/25	10-2310-410-00-400
						\$0.00	\$255.82	Jewel	
BMO PROCUREMENT CREDIT CARD - Landscape Material									
621328309	202540411	Supplies Operations		121,825		0.00	25.75	12/18/25	20-2540-410-00-601
						\$0.00	\$25.75	Landscape Material	
BMO PROCUREMENT CREDIT CARD - Menards									
623205804	102560390	Food Services		121,825		0.00	11.57	12/18/25	10-2560-390-00-600
						\$0.00	\$11.57	Menards	
BMO PROCUREMENT CREDIT CARD - Northern Tool									
625661852	202540411	Salt spreader		121,825	260265	0.00	1,253.00	12/18/25	20-2540-410-00-601
						\$0.00	\$1,253.00	Northern Tool	
BMO PROCUREMENT CREDIT CARD - Potbelly									
62405815	102310410	Triple I conference		121,825		0.00	48.14	12/18/25	10-2310-410-00-400
						\$0.00	\$48.14	Potbelly	
BMO PROCUREMENT CREDIT CARD - Sams Club									
622221074	101110410	Elective		121,825		0.00	58.26	12/18/25	10-1110-410-00-200
						\$0.00	\$58.26	Sams Club	
BMO PROCUREMENT CREDIT CARD - Shell oil									
621328310	202540410	Supplies Maintenance		121,825		0.00	76.00	12/18/25	20-2540-410-00-601
						\$0.00	\$76.00	Shell oil	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
BMO PROCUREMENT CREDIT CARD - Trophy Outlet									
62112035	101500410	Interscholastic Clubs/Sports Supplies		121,825		0.00	313.78	12/18/25	10-1500-410-02-300
						\$0.00	\$313.78	Trophy Outlet	
BMO PROCUREMENT CREDIT CARD - Walmart									
622221075	101110410	Elective		121,825		0.00	112.23	12/18/25	10-1110-410-00-200
623413749	102540411	Staff appreciation		121,825		0.00	244.64	12/18/25	10-2540-411-00-600
623641158	102540411	Staff appreciation		121,825		0.00	6.08	12/18/25	10-2540-411-00-600
625661851	102540411	SST		121,825		0.00	17.63	12/18/25	10-2540-411-00-600
625661850	102560390	Food Services		121,825		0.00	24.00	12/18/25	10-2560-390-00-600
						\$0.00	\$404.58	Walmart	
BMO PROCUREMENT CREDIT CARD - Webstaurant Store									
622424800	102560390	Food Services		121,825		0.00	(174.38)	12/18/25	10-2560-390-00-600
						\$0.00	(\$174.38)	Webstaurant Store	
BMO PROCUREMENT CREDIT CARD - Westaurant Store									
622158094	102560390	Food Services		121,825		0.00	174.38	12/18/25	10-2560-390-00-600
						\$0.00	\$174.38	Westaurant Store	
BMO PROCUREMENT CREDIT CARD						0.00	5,887.79	Payee Vendor Total	
Carlsen Elevator Services Inc									
947822	202540323	Elevator service call		121,825		242.55	242.55	12/18/25	20-2540-323-00-601
947823	202540323	Elevator power switch off		121,825		242.55	242.55	12/18/25	20-2540-323-00-601
						485.10	485.10		
Cheehy, Bradley									
	101500110	Interscholastic Stipends - Boys BBball		121,825		2,340.00	2,340.00	12/18/25	10-1500-110-02-100
						2,340.00	2,340.00		
Chicago Shakespeare Theater									
424034	102550333	Field Trip 2/9/26		121,825		0.00	330.00	12/18/25	10-2550-339-00-200
						0.00	330.00		
Child's Voice									
CV11302025D:	104220670	Tuition Special Education- EB		121,825		3,924.00	3,924.00	12/18/25	10-4220-670-00-300
CV02282025D:	104220670	Tuition Special Education - EB		121,825		5,687.64	5,687.64	12/18/25	10-4220-670-00-300
						9,611.64	9,611.64		
CHRONICLE MEDIA LLC									
35509	102310350	Legal Notices		121,825		0.00	288.50	12/18/25	10-2310-350-00-600
35509	10-2660-390-000-000	Digital adapter		121,825		0.00	4.52	12/18/25	10-2660-390-00-500
						0.00	293.02		
Culligan of Wheaton									

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Expense on Date: 12/01/2025 to 12/31/2025

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
23891	202540370	Water - Central School		121,825		99.00	99.00	12/18/25	20-2540-370-02-600
23891	202540371	Water - Primary School		121,825		54.00	54.00	12/18/25	20-2540-370-01-600
						153.00	153.00		
Direct Energy Business									
58222590	202540468	Electric Primary		121,825		0.00	3,431.96	12/18/25	20-2540-466-01-600
58222589	202540467	Electric Central		121,825		0.00	8,417.47	12/18/25	20-2540-466-02-600
						0.00	11,849.43		
Elevator Inspection Services Co LLC									
00350539	202540323	Elevator inspection		121,825		480.00	480.00	12/18/25	20-2540-323-00-601
						480.00	480.00		
Foley, Brett									
	101500110	Interscholastic Stipends - Boys BBall		121,825		2,340.00	2,340.00	12/18/25	10-1500-110-02-100
						2,340.00	2,340.00		
Follett Content Solutions LLC									
640840F	101110419	Media Center Books		121,825	0000260202	326.52	326.52	12/18/25	10-1110-412-00-200
640840F	102220431	Media Center Books		121,825	0000260202	11.11	11.11	12/18/25	10-2220-430-00-201
640840F	102220431	Media Center Books		121,825	0000260202	49.89	49.89	12/18/25	10-2220-430-00-201
						387.52	387.52		
FP MAILING SOLUTIONS									
RI106868915	102630340	Postage machine rental		121,825		0.00	78.00	12/18/25	10-2630-340-00-600
						0.00	78.00		
Gordon Food Services									
9029419871	102560390	Food Services		121,825		0.00	1,162.42	12/18/25	10-2560-390-00-600
9029884956	102560390	Food Services		121,825		0.00	963.51	12/18/25	10-2560-390-00-600
90301699029	102560390	Food Services		121,825		0.00	1,300.71	12/18/25	10-2560-390-00-600
						0.00	3,426.64		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
67736	102310318	Legal Fees		121,825		23,582.35	23,582.35	12/18/25	10-2310-318-00-600
67430	102310318	Legal Fees		121,825		3,937.90	3,937.90	12/18/25	10-2310-318-00-600
						27,520.25	27,520.25		
IASBO									
75350	102310310	Small District membership		121,825		0.00	340.00	12/18/25	10-2310-310-00-400
						0.00	340.00		

ILASCD

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
86156	102210312	Small group instruction		121,825	0000260270	0.00	225.00	12/18/25	10-2210-312-00-200
						0.00	225.00		
JW Pepper & Son Inc									
368031013	101110410	Instructional Supplies - Matt W		121,825	0000260250	65.00	65.00	12/18/25	10-1110-410-00-200
368028190	101110410	Instructional Supplies - Matt W		121,825	0000260250	55.00	55.00	12/18/25	10-1110-410-00-200
368028190	101110410	Instructional Supplies - Matt W		121,825	0000260250	55.00	55.00	12/18/25	10-1110-410-00-200
368028190	101110410	Instructional Supplies - Matt W		121,825	0000260250	70.00	70.00	12/18/25	10-1110-410-00-200
368028190	101110410	Instructional Supplies - Matt W		121,825	0000260250	19.99	19.99	12/18/25	10-1110-410-00-200
						264.99	264.99		
Martin & Son Landscaping LLC									
	202540320	Snow Plowing		121,825		0.00	4,400.00	12/18/25	20-2540-322-00-600
						0.00	4,400.00		
Medcom Benefit Solutions									
119032	102310390	Admin fees		121,825		67.50	67.50	12/18/25	10-2310-390-00-400
						67.50	67.50		
Naperville CUSD #203									
	102210312	Ray Serbick & Jess Honaker Inst Day Naperville		121,825	0000260274	0.00	80.00	12/18/25	10-2210-312-00-200
						0.00	80.00		
Net56 Inc									
17134	10-2660-390-000-000	Internet access w/firewall		121,825		1,929.21	1,929.21	12/18/25	10-2660-390-00-500
17133	10-2660-390-000-000	Managed IT Services		121,825		14,612.68	14,612.68	12/18/25	10-2660-390-00-500
						16,541.89	16,541.89		
NEXTERA ENERGY SVC MIDWEST LLC									
111225	202540465	Heating Primary		121,825		12.40	12.40	12/18/25	20-2540-465-01-600
111225	202540466	Heating Central		121,825		1,487.21	1,487.21	12/18/25	20-2540-465-02-600
121125	202540466	Heating Central		121,825		1,934.91	1,934.91	12/18/25	20-2540-465-02-600
121125	202540466	Heating Central		121,825		60.71	60.71	12/18/25	20-2540-465-02-600
						3,495.23	3,495.23		
Nicor Gas									
Dec 2025	202540466	Heating Central		121,825		0.00	824.25	12/18/25	20-2540-465-02-600
Dec 2025	202540465	Heating Primary		121,825		0.00	240.54	12/18/25	20-2540-465-01-600
						0.00	1,064.79		
Northwest Lawn & Power									
22020	202540411	Salt		121,825	0000260249	0.00	391.00	12/18/25	20-2540-410-00-601
22020	202540411	Salt		121,825	0000260249	0.00	551.00	12/18/25	20-2540-410-00-601

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
22020	202540411	Salt		121,825	0000260249	0.00	35.00	12/18/25	20-2540-410-00-601
						0.00	977.00		
Peerless Network Inc									
87185	202540340	Telephone		121,825		1,546.94	1,546.94	12/18/25	20-2540-340-00-600
						1,546.94	1,546.94		
Pioneer Drama Service									
665336	101110414	Drama scripts		121,825	0000260262	0.00	580.13	12/18/25	10-1110-412-00-200
665336	101110414	Drama scripts		121,825	0000260262	0.00	250.87	12/18/25	10-1110-412-00-200
						0.00	831.00		
Prairie Farms Rockford									
9037449	102560390	Food Services		121,825		0.00	66.44	12/18/25	10-2560-390-00-600
5098869	102560390	Food Services credit		121,825		0.00	(13.01)	12/18/25	10-2560-390-00-600
9043184	102560390	Food Services		121,825		0.00	199.32	12/18/25	10-2560-390-00-600
						0.00	252.75		
RICH, MATTHEW E.									
	102310310	Triple I conference - Parking		121,825		150.00	150.00	12/18/25	10-2310-310-00-400
						150.00	150.00		
SASED									
1002600184	104220670	Tuition - Special Education		121,825		0.00	42,756.80	12/18/25	10-4220-670-00-300
1002600087	104220670	School improvement/tech billiing		121,825		0.00	14,378.00	12/8/25	10-4220-670-00-300
						0.00	57,134.80		
SBC Waste Solutions									
811286	202540322	Waste Removal		121,825		0.00	371.49	12/18/25	20-2540-321-00-600
						0.00	371.49		
SCHMITTGENS, ANDREA									
	102210312	Staff Development Instruction		121,825		112.50	112.50	12/18/25	10-2210-312-00-200
						112.50	112.50		
SCHOLASTIC BOOK FAIRS									
W6045355BF	101110416	Book Fair Fall 2025		121,825		0.00	2,061.17	12/18/25	10-1110-412-00-200
						0.00	2,061.17		
SCHREIBER, EMILY									
	102310230	Tuition Reimbursement		121,825		600.00	600.00	12/18/25	10-2310-230-100
						600.00	600.00		
Select Screen Prints & Embroidery Inc									

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	96.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	84.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	48.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	36.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	36.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	84.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	24.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	40.00	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	16.35	12/18/25	10-1110-412-00-200
13465	101110417	Science Olympiad t-shirts		121,825	0000260264	0.00	25.00	12/18/25	10-1110-412-00-200
						0.00	489.35		
SOLID IMPRESSIONS INC									
61011	102540411	Substitute forms		121,825		185.42	185.42	12/18/25	10-2540-411-00-600
						185.42	185.42		
Specialized Education of IL									
231692	104220670	Tuition - High Road School HZ		121,825		0.00	6,961.24	12/18/25	10-4220-670-00-300
234016	104220670	Tuition - High Road School HZ		121,825		0.00	5,379.14	12/18/25	10-4220-670-00-300
						0.00	12,340.38		
Sunrise Transportation									
4-25/26	402550331	Special Ed Transportation		121,825		5,290.00	5,290.00	12/18/25	40-2550-331-00-600
						5,290.00	5,290.00		
TEACHING STRATEGIES LLC									
232184	10-1125-310-000-3705	2yr subscription		121,825	0000260253	2,160.00	2,160.00	12/18/25	10-1125-310-000-370500-301
232184	10-1125-310-000-3705	2yr subscription		121,825	0000260253	1,990.00	1,990.00	12/18/25	10-1125-310-000-370500-301
232184	10-1125-310-000-3705	2yr subscription		121,825	0000260253	340.00	340.00	12/18/25	10-1125-310-000-370500-301
						4,490.00	4,490.00		
Terminix Anderson									
89336624	202540321	Maintenance of Grounds		121,825		0.00	115.18	12/18/25	20-2540-323-00-601
						0.00	115.18		
THE BANK OF NEW YORK MELLON									
CT2115434	305200610	Principal Retired		121,825		0.00	670,000.00	12/18/25	30-5300-610-00-600
CT2115434	305200620	Interest		121,825		0.00	60,750.00	12/18/25	30-5200-620-00-600
002522500121	102523390	Bank Finance/Service Charge		121,825		0.00	375.00	12/18/25	10-2523-390-00-600
						0.00	731,125.00		

US OMNI & TSACG COMPLIANCE SVCS

Open Accounts Payable List

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Expense on Date: 12/01/2025 to 12/31/2025

Printed: 12/16/2025 11:06:38AM

Winfield School District #34

Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
128583	102310390	Admin fees Nov 2025		121,825		50.00	50.00	12/18/25	10-2310-390-00-400
						50.00	50.00		
Wells Fargo									
5036688380	102540311	Copiers		121,825		1,191.03	1,191.03	12/18/25	10-2540-311-01-600
						1,191.03	1,191.03		
WEST CHICAGO ELEM SCH DT 33									
Nov 25	10-2550-310-000-4300	Title I Transportation		121,825		0.00	907.09	12/18/25	10-2550-310-00-430000-151-3
						0.00	907.09		
William V Macgill & Co									
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	2.38	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	9.55	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	7.23	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	8.57	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	9.55	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	57.07	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	3.34	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	113.75	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	195.96	12/18/25	10-2130-410-00-300
0914447	102130410	Nurse`s office supplies		121,825	0000260251	0.00	25.78	12/18/25	10-2130-410-00-300
						0.00	433.18		
						<u>\$77,703.01</u>	<u>\$913,016.07</u>	Report Total	