

Open Accounts Payable List

Printed: 04/22/2025 10:53:37AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
ALPLM									
	102550333	Springfield field trip lunch		42,425		0.00	450.00	4/24/25	10-2550-339-00-200
						0.00	450.00		
ARTLIP AND SONS INC									
214297	202540323	Install new pump		42,425		1,539.00	1,539.00	4/24/25	20-2540-323-00-601
214335	202540323	Service call for leaking pump		42,425		1,451.08	1,451.08	4/24/25	20-2540-323-00-601
214374	202540323	Service call for exhaust fan not operating		42,425		332.00	332.00	4/24/25	20-2540-323-00-601
						3,322.08	3,322.08		
AWARDING YOU									
121357	102540411	Plaque - Manuel		42,425	0000250403	0.00	22.00	4/24/25	10-2540-411-00-600
121357	102540411	Plaque - Manuel		42,425	0000250403	0.00	61.99	4/24/25	10-2540-411-00-600
						0.00	83.99		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
579286368	102220412	Swipe cards		42,425	250349	0.00	274.00	4/24/25	10-2220-412-00-201
579286369	102220412	Apple iPad keyboards		42,425	250362	0.00	631.20	4/24/25	10-2220-412-00-201
579648009	101110414	Drama supplies		42,425	250349	0.00	9.99	4/24/25	10-1110-412-00-200
579648010	10-1125-410-000-3705	PreK For All Supplies		42,425	250352	0.00	93.61	4/24/25	10-1125-410-000-370500-301
579548011	101110414	Drama supplies		42,425	250325	0.00	19.93	4/24/25	10-1110-412-00-200
579739498	10-1125-410-000-3705	PreK For All Supplies		42,425	250354	0.00	12.34	4/24/25	10-1125-410-000-370500-301
57979497	101110410	PreK supplies - Emily		42,425	250347	0.00	53.47	4/24/25	10-1110-410-00-200
579739499	101110414	Drama supplies		42,425	250353	0.00	68.03	4/24/25	10-1110-412-00-200
579739499	10-1125-410-000-3705	PreK For All Supplies		42,425	250352	0.00	51.97	4/24/25	10-1125-410-000-370500-301
560246390	101110410	Refund		42,425		0.00	(13.99)	4/24/25	10-1110-410-00-200
580094968	101110410	Instructional Supplies - Ryder		42,425	250364	0.00	44.27	4/24/25	10-1110-410-00-200
580094967	202540411	Supplies Operations		42,425	250361	0.00	7.99	4/24/25	20-2540-410-00-601
580246389	102540411	Supplies Showcase night		42,425	250363	0.00	105.13	4/24/25	10-2540-411-00-600
580667532	102540411	Supplies showcase night		42,425	250363	0.00	24.95	4/24/25	10-2540-411-00-600
580687456	102540411	Paper cutters - Primary & Central		42,425	250365	0.00	70.96	4/24/25	10-2540-411-00-600
580667533	102220412	Technology Supplies - HDMI cables		42,425		0.00	16.05	4/24/25	10-2220-412-00-201
581142563	102540411	Recess supplies - Primary		42,425	250370	0.00	97.16	4/24/25	10-2540-411-00-600
581142634	10-1125-410-000-3705	PreK For All Supplies		42,425	250368	0.00	99.70	4/24/25	10-1125-410-000-370500-301
581142635	101110410	Instructional Supplies - Cyrus		42,425	250369	0.00	15.99	4/24/25	10-1110-410-00-200
581504004	101110410	Instructional Supplies - Ninely		42,425	250371	0.00	37.60	4/24/25	10-1110-410-00-200
5815054003	101110410	Instructional Supplies - Ninely		42,425	250371	0.00	18.99	4/24/25	10-1110-410-00-200
583008491	102540411	Supplies - Melissa D		42,425	250380	0.00	17.80	4/24/25	10-2540-411-00-600
583392766	101110410	Instructional Supplies - Ryder		42,425	250379	0.00	16.28	4/24/25	10-1110-410-00-200
583392764	101110414	Drama supplies		42,425	250384	0.00	84.40	4/24/25	10-1110-412-00-200

Specialized Data Systems, Inc.

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583392765	102540411	Recess supplies - Central		42,425	250382	0.00	33.99	4/24/25	10-2540-411-00-600	
583392767	101110410	Instructional Supplies - Lawson		42,425	250391	0.00	35.18	4/24/25	10-1110-410-00-200	
583392768	101110410	Instructional Supplies - Lawson		42,425	250391	0.00	158.98	4/24/25	10-1110-410-00-200	
584064724	101110410	Instructional Supplies - Lawson		42,425	250391	0.00	24.39	4/24/25	10-1110-410-00-200	
						\$0.00	\$2,110.36	Amazon		
BMO PROCUREMENT CREDIT CARD - Caliendos										
583008490	102540411	Superintendents meeting		42,425		0.00	49.49	4/24/25	10-2540-411-00-600	
						\$0.00	\$49.49	Caliendos		
BMO PROCUREMENT CREDIT CARD - Casey's										
583392692	102540411	SLT Vet trip 3/28/25		42,425		0.00	60.29	4/24/25	10-2540-411-00-600	
						\$0.00	\$60.29	Casey's		
BMO PROCUREMENT CREDIT CARD - Edible arrangement										
580667455	102540411	Funeral arrangement - Sue Conrad		42,425		0.00	87.47	4/24/25	10-2540-411-00-600	
						\$0.00	\$87.47	Edible arrangement		
BMO PROCUREMENT CREDIT CARD - EDPuzzle										
581142636	101110310	EDPUZZLE - Cori Nelson		42,425		0.00	13.50	4/24/25	10-1110-310-00-200	
						\$0.00	\$13.50	EDPuzzle		
BMO PROCUREMENT CREDIT CARD - Jewel										
580246386	102540411	SLT Vet reward		42,425		0.00	27.44	4/24/25	10-2540-411-00-600	
						\$0.00	\$27.44	Jewel		
BMO PROCUREMENT CREDIT CARD - Menards										
583392839	202540411	Supplies Operations		42,425		0.00	379.73	4/24/25	20-2540-410-00-601	
580246388	202540411	Supplies Operations		42,425	250360	0.00	74.36	4/24/25	20-2540-410-00-601	
580246387	202540411	Supplies Operations		42,425	250360	0.00	87.17	4/24/25	20-2540-410-00-601	
						\$0.00	\$541.26	Menards		
BMO PROCUREMENT CREDIT CARD - PAR										
580094951	101202410	BRIEF2 - Jessica Peters		42,425	250356	0.00	45.00	4/24/25	10-1202-410-00-300	
						\$0.00	\$45.00	PAR		
BMO PROCUREMENT CREDIT CARD - Taxbandits										
583392693	102310310	941 filing		42,425		0.00	5.95	4/24/25	10-2310-310-00-400	
						\$0.00	\$5.95	Taxbandits		
BMO PROCUREMENT CREDIT CARD - Trane Supply										
580448906	202540411	Supplies Operations		42,425		0.00	121.89	4/24/25	20-2540-410-00-601	
						\$0.00	\$121.89	Trane Supply		
BMO PROCUREMENT CREDIT CARD - Trophy Outlet										
582110837	101500411	Sports Trophy		42,425		0.00	286.22	4/24/25	10-1500-410-02-300	
						\$0.00	\$286.22	Trophy Outlet		
BMO PROCUREMENT CREDIT CARD - USPS										

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
580094950	102630340	Postage		42,425		0.00	30.58	4/24/25	10-2630-340-00-600
						\$0.00	\$30.58	USPS	

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Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						0.00	151.66		
Gordon Food Services									
2010736	102560390	Food Services		42,425		0.00	3,326.44	4/24/25	10-2560-390-00-600
						0.00	3,326.44		
Grainger									
9366702786	202540411	Bathroom faucet		42,425	0000250289	0.00	1,462.35	4/24/25	20-2540-410-00-601
9366702786	202540411	Bathroom faucet		42,425	0000250289	0.00	207.89	4/24/25	20-2540-410-00-601
9368072840	202540411	Inlet connection		42,425	0000250289	0.00	237.44	4/24/25	20-2540-410-00-601
						0.00	1,907.68		
GUARDIAN PROTECTIVE SERVICES									
69392687	202540329	Security		42,425		0.00	203.67	4/24/25	20-2540-329-00-600
						0.00	203.67		
Halo Branded Solutions inc									
8116362	101110410	Instructional Supplies - Cyrus		42,425	250372	317.76	317.76	4/24/25	10-1110-410-00-200
						317.76	317.76		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
64985	102310318	Legal Fees		42,425		53,261.35	53,261.35	4/24/25	10-2310-318-00-600
						53,261.35	53,261.35		
IL Dept of Natural Resources									
	102550333	Lincoln Tomb - field trip 5/2/25		42,425		0.00	45.00	4/24/25	10-2550-339-00-200
						0.00	45.00		
IMAGETEC LP									
765088	102540311	Contract Central front office copier		42,425		583.35	583.35	4/24/25	10-2540-311-01-600
						583.35	583.35		
IPA Professional Learning									
478583	102210312	Evaluator training - Melissa		42,425	0000250375	0.00	425.00	4/24/25	10-2210-312-00-200
						0.00	425.00		
JONES SCHOOL SUPPLY CO									
2159420	102540411	Sports pins		42,425	0000250397	0.00	282.15	4/24/25	10-2540-411-00-600
						0.00	282.15		
Medcom Benefit Solutions									
112935	101110231	Medcom FSA		42,425		76.50	76.50	4/24/25	10-1110-231-00-200
						76.50	76.50		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Melsa, Mark									
	101500110	Interscholastic Stipends		42,425		0.00	2,220.00	4/24/25	10-1500-110-02-100
						0.00	2,220.00		
Net56 Inc									
16743	10-2660-390-000-000	Managed IT Services		42,425		14,187.07	14,187.07	4/24/25	10-2660-390-00-500
16744	10-2660-390-000-000	Internet access		42,425		1,929.21	1,929.21	4/24/25	10-2660-390-00-500
						16,116.28	16,116.28		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064004072	202540466	Heating Central		42,425		2,721.93	2,721.93	4/24/25	20-2540-465-02-600
G40064004072	202540465	Heating Primary		42,425		303.51	303.51	4/24/25	20-2540-465-01-600
						3,025.44	3,025.44		
Nicor Gas									
April 2025	202540465	Heating Primary		42,425		0.00	314.41	4/24/25	20-2540-465-01-600
April 2025	202540466	Heating Central		42,425		0.00	994.72	4/24/25	20-2540-465-02-600
						0.00	1,309.13		
PEARSON									
28440894	101202410	BASC-3 Q-GLOBAL - Jessica Peters		42,425	0000250383	0.00	45.00	4/24/25	10-1202-410-00-300
						0.00	45.00		
Peerless Network Inc									
72763	202540340	Telephone		42,425		1,324.89	1,324.89	4/24/25	20-2540-340-00-600
						1,324.89	1,324.89		
PETRANDO, MIKE									
	101500310	Assigning refs for Boys Volleyball season		42,425		0.00	40.00	4/24/25	10-1500-310-02-200
						0.00	40.00		
RICH, MATTHEW E.									
	102540411	At risk snacks		42,425		72.74	72.74	4/24/25	10-2540-411-00-600
	10-2560-410-000-3705	PreK For All Food Services		42,425		171.03	171.03	4/24/25	10-2560-410-000-370500-301
	102540411	PreK snacks		42,425		126.70	126.70	4/24/25	10-2540-411-00-600
						370.47	370.47		
SBC Waste Solutions									
634467	202540322	Waste Removal		42,425		0.00	358.97	4/24/25	20-2540-321-00-600
						0.00	358.97		
Select Screen Prints & Embroidery Inc									
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	33.27	4/24/25	10-2540-411-00-600

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	14.00	4/24/25	10-2540-411-00-600	
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	60.00	4/24/25	10-2540-411-00-600	
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	140.00	4/24/25	10-2540-411-00-600	
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	350.00	4/24/25	10-2540-411-00-600	
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	250.00	4/24/25	10-2540-411-00-600	
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	80.00	4/24/25	10-2540-411-00-600	
10795	102540411	Superpowers t-shirts		42,425	0000250376	0.00	25.00	4/24/25	10-2540-411-00-600	
						0.00	952.27			
SPARE WHEELS TRANSPORTATION										
2025-016	102550333	Springfield field trip		42,425		4,495.00	4,495.00	4/24/25	10-2550-339-00-200	
						4,495.00	4,495.00			
Sunrise Southwest LLC										
8 24-25	402550331	Special Ed Transportation		42,425		11,291.70	11,291.70	4/24/25	40-2550-331-00-600	
						11,291.70	11,291.70			
Terminix Anderson										
76229167	202540321	Maintenance of Grounds		42,425		0.00	111.83	4/24/25	20-2540-323-00-601	
						0.00	111.83			
US OMNI & TSACG COMPLIANCE SVCS										
119913	102310390	Admin fees March 2025		42,425		50.00	50.00	4/24/25	10-2310-390-00-400	
						50.00	50.00			
US POSTAL SERVICE										
Permit 46	102630340	Annual permit fee		42,425		0.00	350.00	4/24/25	10-2630-340-00-600	
						0.00	350.00			
VILLAGE OF WINFIELD										
April 2025	202540371	Water - Primary School		42,425		0.00	895.37	4/24/25	20-2540-370-01-600	
April 2025	202540370	Water - Central School		42,425		0.00	757.44	4/24/25	20-2540-370-02-600	
						0.00	1,652.81			
Volleyball USA										
282128	101500410	Volleyball anatena set		42,425	0000250374	0.00	131.00	4/24/25	10-1500-410-02-300	
						0.00	131.00			
Wells Fargo										
5033729081	302540325	Copiers		42,425		1,191.03	1,191.03	4/24/25	30-2540-325-01-600	
						1,191.03	1,191.03			
						\$96,313.22	\$126,730.81	Report Total		