

Open Accounts Payable List

Printed: 10/28/2025 9:52:53AM

Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Allen, Carlos									
	102190115	Soccer coach fall		103,125		885.60	885.60	10/31/25	10-2190-115-00-100
						885.60	885.60		
APPLE INC									
MC09794802	102220412	Apple pencil		103,125	0000260192	89.00	89.00	10/31/25	10-2220-412-00-201
						89.00	89.00		
ARTLIP AND SONS INC									
216207	202540323	Repair boiler Primary		103,125		696.00	696.00	10/31/25	20-2540-323-00-601
						696.00	696.00		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
611141491	102540411	Office supplies		103,125	260181	0.00	3.47	10/31/25	10-2540-411-00-600
611836989	101110410	Classroom supplies - Ray		103,125	260169	0.00	6.39	10/31/25	10-1110-410-00-200
612637910	101110410	Elective supplies		103,125	260179	0.00	36.98	10/31/25	10-1110-410-00-200
612537909	101110410	Instructional Supplies - PE		103,125	260178	0.00	66.48	10/31/25	10-1110-410-00-200
612708258	202540411	Supplies Operations		103,125	260183	0.00	33.99	10/31/25	20-2540-410-00-601
612708297	101110410	Elective supplies		103,125	260179	0.00	410.64	10/31/25	10-1110-410-00-200
612708296	101110410	Instructional Supplies - PE		103,125	260178	0.00	625.93	10/31/25	10-1110-410-00-200
613073266	101110410	Instructional Supplies - Ninely		103,125	260185	0.00	35.16	10/31/25	10-1110-410-00-200
613309584	202540410	Supplies Maintenance		103,125		0.00	26.99	10/31/25	20-2540-410-00-601
613609375	10-1125-410-000-3705	PreK For All Supplies - fish bowl & food		103,125	260187	0.00	25.37	10/31/25	10-1125-410-000-370500-301
613606136093	10-1125-410-000-3705	PreK For All Supplies - fish net & water cond		103,125	260187	0.00	20.32	10/31/25	10-1125-410-000-370500-301
613680820	101110410	Instructional Supplies - Cori		103,125	260189	0.00	31.99	10/31/25	10-1110-410-00-200
613680819	101110410	PreK fish supplies		103,125	260186	0.00	19.94	10/31/25	10-1110-410-00-200
6133680896	101110410	Instructional Supplies - Matt W		103,125	260188	0.00	72.36	10/31/25	10-1110-410-00-200
614051553	202540410	Supplies Maintenance		103,125		0.00	18.98	10/31/25	20-2540-410-00-601
614375827	102540411	Office supplies		103,125	260191	0.00	28.49	10/31/25	10-2540-411-00-600
614375751	102220412	Technology Supplies		103,125	260193	0.00	86.67	10/31/25	10-2220-412-00-201
6143758289	101110410	Instructional Supplies - Melissa		103,125	260197	0.00	51.56	10/31/25	10-1110-410-00-200
614484262	101110410	Instructional Supplies - Freundt		103,125	260196	0.00	75.48	10/31/25	10-1110-410-00-200
614751358	102220412	Technology Supplies		103,125		0.00	83.73	10/31/25	10-2220-412-00-201
615047927	102540411	Recess supplies		103,125		0.00	37.99	10/31/25	10-2540-411-00-600
610926339	102220412	Technology Supplies		103,125	260163	0.00	13.62	10/31/25	10-2220-412-00-201
610926415	101202410	Supplies Student Services SST		103,125	260164	0.00	9.20	10/31/25	10-1202-410-00-300
610926416	101110410	Instructional Supplies - Ryder		103,125	260162	0.00	6.90	10/31/25	10-1110-410-00-200
610926417	101110410	Instructional Supplies - Ryder		103,125	260162	0.00	36.68	10/31/25	10-1110-410-00-200
611141567	102220412	Projector		103,125	260163	0.00	825.00	10/31/25	10-2220-412-00-201
611836990	101110410	Instructional Supplies - PE		103,125	260168	0.00	160.20	10/31/25	10-1110-410-00-200

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
611836992	102540411	Kitchen supplies		103,125	260167	0.00	41.34	10/31/25	10-2540-411-00-600	
611836991	101202410	Supplies Student Services SST		103,125	260161	0.00	53.34	10/31/25	10-1202-410-00-300	
612197332	202540411	Supplies Operations		103,125	260170	0.00	39.89	10/31/25	20-2540-410-00-601	
6121973333	10-1125-410-000-3705	PreK For All Supplies		103,125	260171	0.00	40.97	10/31/25	10-1125-410-000-370500-301	
612197411	10-1125-410-000-3705	PreK For All Supplies		103,125	260171	0.00	91.10	10/31/25	10-1125-410-000-370500-301	
612197412	102540411	Recess equipment		103,125	260174	0.00	94.97	10/31/25	10-2540-411-00-600	
612197409	101110421	PreK garden PTO grand		103,125		0.00	57.91	10/31/25	10-1110-412-00-200	
612197410	101110421	PreK garden PTO grant		103,125		0.00	68.59	10/31/25	10-1110-412-00-200	
612257219	101110410	Instructional Supplies - Regine		103,125	260177	0.00	70.28	10/31/25	10-1110-410-00-200	
						\$0.00	\$3,408.90	Amazon		
BMO PROCUREMENT CREDIT CARD - Apple										
614375747	101110310	Instructional Purchased Services		103,125		0.00	80.00	10/31/25	10-1110-310-00-200	
						\$0.00	\$80.00	Apple		
BMO PROCUREMENT CREDIT CARD - Dollar Tree										
611141488	101110410	Elective supplies		103,125		0.00	40.50	10/31/25	10-1110-410-00-200	
						\$0.00	\$40.50	Dollar Tree		
BMO PROCUREMENT CREDIT CARD - Fluency & Fitness										
611362733	101110310	Fluency & Fitness - 1st grade		103,125	260158	0.00	125.00	10/31/25	10-1110-310-00-200	
612257220	101110310	Fluency & Fitness		103,125	260158	0.00	139.00	10/31/25	10-1110-310-00-200	
						\$0.00	\$264.00	Fluency & Fitness		
BMO PROCUREMENT CREDIT CARD - Hodges, Loizzi, Eisenhammer										
612197413	102320310	Prof Devel - Superintendent		103,125	260172	0.00	175.00	10/31/25	10-2320-310-00-400	
612197413	102330310	Prof Devel - Dir. Student Serv		103,125	260172	0.00	175.00	10/31/25	10-2330-310-00-300	
						\$0.00	\$350.00	Hodges, Loizzi, Eisenhammer		
BMO PROCUREMENT CREDIT CARD - Home Depot										
612257218	101110421	Prek garden PTO grant		103,125		0.00	43.87	10/31/25	10-1110-412-00-200	
						\$0.00	\$43.87	Home Depot		
BMO PROCUREMENT CREDIT CARD - IAHPERD										
612637908	102210312	IAHPERD registration Jess 12/4-12/5		103,125	260180	0.00	60.00	10/31/25	10-2210-312-00-200	
612637832	102210312	IAHPERD registration Ray 12/4 -12/5		103,125	260180	0.00	60.00	10/31/25	10-2210-312-00-200	
612708294	102210312	IAHPERD registration Jess 12/4-12/5		103,125	260180	0.00	130.00	10/31/25	10-2210-312-00-200	
612708295	102210312	IAHPERD registration Ray 12/4-12/5		103,125	260180	0.00	130.00	10/31/25	10-2210-312-00-200	
						\$0.00	\$380.00	IAHPERD		
BMO PROCUREMENT CREDIT CARD - Jewel										
613609373	102560390	Food Services		103,125		0.00	52.75	10/31/25	10-2560-390-00-600	
						\$0.00	\$52.75	Jewel		
BMO PROCUREMENT CREDIT CARD - Microfiber Wholesale										
614894142	202540410	Supplies Maintenance		103,125	260198	0.00	187.37	10/31/25	20-2540-410-00-601	
						\$0.00	\$187.37	Microfiber Wholesale		

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BMO PROCUREMENT CREDIT CARD - Petsmart									
614375749	10-1125-410-000-3705	PreK For All Supplies - Fish		103,125		0.00	12.94	10/31/25	10-1125-410-000-370500-301
614375750	101110410	Prek fish		103,125		0.00	21.59	10/31/25	10-1110-410-00-200
						\$0.00	\$34.53	Petsmart	
BMO PROCUREMENT CREDIT CARD - Safe Food Handlers									
612708217	102560390	Food service training		103,125		0.00	100.00	10/31/25	10-2560-390-00-600
613309563	102560390	Food service training		103,125		0.00	100.00	10/31/25	10-2560-390-00-600
						\$0.00	\$200.00	Safe Food Handlers	
BMO PROCUREMENT CREDIT CARD - Sam`s Club									
610816629	10-2560-410-000-3705	PreK For All Food Services		103,125		0.00	212.09	10/31/25	10-2560-410-000-370500-301
610816631	102540411	Prek silver award celebration		103,125		0.00	18.27	10/31/25	10-2540-411-00-600
610816630	102540411	PreK snacks		103,125		0.00	106.05	10/31/25	10-2540-411-00-600
611141490	102540411	PreK celebration Silver award		103,125		0.00	33.54	10/31/25	10-2540-411-00-600
613609374	10-2560-410-000-3705	PreK For All Food Services		103,125		0.00	65.36	10/31/25	10-2560-410-000-370500-301
614484246	101110410	Elective supplies		103,125		0.00	106.79	10/31/25	10-1110-410-00-200
						\$0.00	\$542.10	Sam`s Club	
BMO PROCUREMENT CREDIT CARD - Shell Oil									
610926338	202540411	Supplies Operations		103,125		0.00	73.52	10/31/25	20-2540-410-00-601
						\$0.00	\$73.52	Shell Oil	
BMO PROCUREMENT CREDIT CARD - Trophy Outlet									
612637831	101500411	Trophy`s for Soccer & Volleyball		103,125		0.00	443.07	10/31/25	10-1500-410-02-300
613680817	101500411	Volleyball medals		103,125		0.00	110.09	10/31/25	10-1500-410-02-300
						\$0.00	\$553.16	Trophy Outlet	
BMO PROCUREMENT CREDIT CARD - Walmart									
611141489	101110410	Elective supplies		103,125		0.00	59.78	10/31/25	10-1110-410-00-200
612257217	101110410	Elective supplies		103,125		0.00	54.77	10/31/25	10-1110-410-00-200
613660817	101110410	Elective supplies		103,125		0.00	34.88	10/31/25	10-1110-410-00-200
614375748	101110410	Elective supplies		103,125		0.00	62.32	10/31/25	10-1110-410-00-200
						\$0.00	\$211.75	Walmart	
BMO PROCUREMENT CREDIT CARD						0.00	6,422.45	Payee Vendor Total	
CHEERLEADING COMPANY									
0821594CW	101500410	Cheerleading		103,125	0000260214	0.00	62.93	10/31/25	10-1500-410-02-300
0821594CW	101500410	Cheerleading		103,125	0000260214	0.00	35.96	10/31/25	10-1500-410-02-300
0821594CW	101500410	Cheerleading		103,125	0000260214	0.00	53.94	10/31/25	10-1500-410-02-300
0821594CW	101500410	Cheerleading		103,125	0000260214	0.00	17.98	10/31/25	10-1500-410-02-300
0821594CW	101500410	Cheerleading		103,125	0000260214	0.00	35.96	10/31/25	10-1500-410-02-300
0821594CW	101500410	Cheerleading		103,125	0000260214	0.00	19.00	10/31/25	10-1500-410-02-300
						0.00	225.77		

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Expense on Date: 10/01/2025 to 10/31/2025

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Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Child's Voice									
CV09302025D:	104220670	Tuition - Special Education EB Sept 2025		103,125		3,312.12	3,312.12	10/31/25	10-4220-670-00-300
						3,312.12	3,312.12		
City Of Wheaton									
116089	202540329	Security - Primary		103,125		0.00	255.00	10/31/25	20-2540-329-00-600
116090	202540329	Security - Central		103,125		0.00	255.00	10/31/25	20-2540-329-00-600
						0.00	510.00		
COMCAST									
10/15-11/14/25	10-2660-390-000-000	Digital adapter		103,125		0.00	4.52	10/31/25	10-2660-390-00-500
						0.00	4.52		
COMMON GOAL SYSTEMS INC									
20042	10-2660-390-000-000	2 - Service credits		103,125		0.00	100.00	10/31/25	10-2660-390-00-500
						0.00	100.00		
Cordial Electric Inc									
	202540323	Installed 120 volt for projector & TV screen		103,125		0.00	1,350.00	10/31/25	20-2540-323-00-601
						0.00	1,350.00		
Culligan of Wheaton									
23420	202540371	Water - Primary School		103,125		54.00	54.00	10/31/25	20-2540-370-01-600
23420	202540370	Water - Central School		103,125		99.00	99.00	10/31/25	20-2540-370-02-600
						153.00	153.00		
Direct Energy Business									
57816627	202540467	Electric Central		103,125		0.00	10,392.22	10/31/25	20-2540-466-02-600
57816628	202540468	Electric Primary		103,125		0.00	2,362.95	10/31/25	20-2540-466-01-600
58022015	202540467	Electric Central		103,125		0.00	11,153.81	10/31/25	20-2540-466-02-600
58022016	202540468	Electric Primary		103,125		0.00	2,433.28	10/31/25	20-2540-466-01-600
						0.00	26,342.26		
Education.com Holdings Inc									
E560461	101110310	Yr subscription		103,125	0000260159	150.00	150.00	10/31/25	10-1110-310-00-200
						150.00	150.00		
Evans Marshall & Pease PC									
10585	102310317	Annual Audit		103,125		0.00	11,100.00	10/31/25	10-2310-317-00-600
						0.00	11,100.00		
Follett Content Solutions LLC									
619127A	102220430	Book order		103,125	0000260160	40.21	40.21	10/31/25	10-2220-430-00-201

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
619127A	102220430	Book order		103,125	0000260160	495.96	495.96	10/31/25	10-2220-430-00-201	
619127F	102220430	Library books		103,125	0000260160	42.22	42.22	10/31/25	10-2220-430-00-201	
619127F	102220430	Library books		103,125	0000260160	3.42	3.42	10/31/25	10-2220-430-00-201	
640840A	101110419	Library books		103,125	0000260202	557.25	557.25	10/31/25	10-1110-412-00-200	
640840	102220431	Library books		103,125	10142025	199.29	199.29	10/31/25	10-2220-430-00-201	
640840	101110419	Library books		103,125	10142025	342.89	342.89	10/31/25	10-1110-412-00-200	
						1,681.24	1,681.24			
Fox Valley Fire & Safety Company Inc										
00805966	202540323	Install Opitcal smoke detector - Central		103,125		497.00	497.00	10/31/25	20-2540-323-00-601	
00811289	202540323	Annual. insp fire sprinkler sys Central		103,125		615.00	615.00	10/31/25	20-2540-323-00-601	
						1,112.00	1,112.00			
GOLDY LOCKS, INC										
89928379	202540323	Installed hardware central door		103,125		0.00	199.00	10/31/25	20-2540-323-00-601	
96449278	202540323	Install hardware and keys		103,125		0.00	174.50	10/31/25	20-2540-323-00-601	
						0.00	373.50			
Gordon Food Services										
9027320519	102560390	Food Services		103,125		0.00	859.27	10/31/25	10-2560-390-00-600	
9027585262	102560390	Food Services		103,125		0.00	1,136.72	10/31/25	10-2560-390-00-600	
9027857267	102560390	Food Services		103,125		0.00	773.24	10/31/25	10-2560-390-00-600	
9028115858	102540411	At risk snacks		103,125		0.00	93.43	10/31/25	10-2540-411-00-600	
9028115858	10-2560-410-000-3705	PreK For All Food Services		103,125		0.00	186.86	10/31/25	10-2560-410-000-370500-301	
9028115825	102560390	Food Services		103,125		0.00	985.17	10/31/25	10-2560-390-00-600	
9028378635	102560390	Food Services		103,125		0.00	776.36	10/31/25	10-2560-390-00-600	
9028378654	10-2560-410-000-3705	PreK for all food services		103,125		0.00	296.59	10/31/25	10-2560-410-000-370500-301	
9028404678	10-2560-410-000-3705	PreK for all food services		103,125		0.00	127.36	10/31/25	10-2560-410-000-370500-301	
						0.00	5,235.00			
GRAINGER										
9663520428	202540411	Supplies Operations		103,125		20.40	20.40	10/31/25	20-2540-410-00-601	
						20.40	20.40			
Hodges Loizzi Eisenhammer Rodick & Kohn LLP										
66809	102310318	Legal Fees		103,125		19,123.66	19,123.66	10/31/25	10-2310-318-00-600	
						19,123.66	19,123.66			
IMAGETEC LP										
780001	102540311	Copiers contract invoices		103,125		4,878.50	4,878.50	10/31/25	10-2540-311-01-600	
						4,878.50	4,878.50			

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
J & D Enterprises Seating									
3137	202540323	Bleacher & overhead equipment inspection		103,125		0.00	2,030.00	10/31/25	20-2540-323-00-601
						0.00	2,030.00		
LAKESHORE LEARNING									
92268836	10-1125-410-000-3705	PreK For All Supplies		103,125	0000260215	69.99	69.99	10/31/25	10-1125-410-000-370500-301
92268836	10-1125-410-000-3705	PreK For All Supplies		103,125	0000260215	129.00	129.00	10/31/25	10-1125-410-000-370500-301
92261951	10-1125-410-000-3705	PreK For All Supplies		103,125	0000260173	349.00	349.00	10/31/25	10-1125-410-000-370500-301
92261951	10-1125-410-000-3705	PreK For All Supplies		103,125	0000260173	52.35	52.35	10/31/25	10-1125-410-000-370500-301
						600.34	600.34		
Medcom Benefit Solutions									
117460	102310390	Admin fees Oct 2025		103,125		67.50	67.50	10/31/25	10-2310-390-00-400
128245	102310390	DCA max increase amendment		103,125		150.00	150.00	10/31/25	10-2310-390-00-400
118222	102310390	Admin fees Nov 2025		103,125		67.50	67.50	10/31/25	10-2310-390-00-400
						285.00	285.00		
MURPHY ACE HARDWARE									
956343	202540411	Supplies Operations		103,125		18.59	18.59	10/31/25	20-2540-410-00-601
						18.59	18.59		
Net56 Inc									
17046	10-2660-390-000-000	Internet access w/firewall		103,125		1,929.21	1,929.21	10/31/25	10-2660-390-00-500
17045	10-2660-390-000-000	Managed IT Services		103,125		14,612.68	14,612.68	10/31/25	10-2660-390-00-500
						16,541.89	16,541.89		
NEXTERA ENERGY SVC MIDWEST LLC									
400640100725	202540465	Heating Primary		103,125		27.24	27.24	10/31/25	20-2540-465-01-600
400640100725	202540466	Heating Central		103,125		901.13	901.13	10/31/25	20-2540-465-02-600
						928.37	928.37		
Nicor Gas									
Oct 2025	202540465	Heating Primary		103,125		0.00	220.79	10/31/25	20-2540-465-01-600
Oct 2025	202540466	Heating Central		103,125		0.00	590.90	10/31/25	20-2540-465-02-600
						0.00	811.69		
Peerless Network Inc									
83747	202540340	Telephone		103,125		1,340.23	1,340.23	10/31/25	20-2540-340-00-600
						1,340.23	1,340.23		
Prairie Farms Rockford									
9093262	102560390	Food Services		103,125		0.00	215.97	10/31/25	10-2560-390-00-600
9095036	102560390	Food Services		103,125		0.00	215.75	10/31/25	10-2560-390-00-600

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Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State	Account #
9000995	102560390	Food Services		103,125		0.00	166.30	10/31/25	10-2560-390-00-600	
9006827	102560390	Food Services		103,125		0.00	82.15	10/31/25	10-2560-390-00-600	
9012947	102560390	Food Services		103,125		0.00	133.33	10/31/25	10-2560-390-00-600	
9019825	102560390	Food Services		103,125		0.00	183.13	10/31/25	10-2560-390-00-600	
						0.00	996.63			
Radwell International LLC										
35874167	202540411	Knox Box		103,125	0000250377	969.50	969.50	10/31/25	20-2540-410-00-601	
						969.50	969.50			
Renaissance Learning Inc										
5614202	10-2660-390-000-000	eduClimber subscription		103,125	0000260184	6,462.50	6,462.50	10/31/25	10-2660-390-00-500	
						6,462.50	6,462.50			
Rich, Cameron										
	102190115	Soccer coach fall		103,125		885.60	885.60	10/31/25	10-2190-115-00-100	
						885.60	885.60			
RICH, MATTHEW E.										
	102540411	Supplies District Wide		103,125		62.84	62.84	10/31/25	10-2540-411-00-600	
	102540411	Meeting snacks		103,125		48.82	48.82	10/31/25	10-2540-411-00-600	
	102540411	At risk snacks		103,125		64.39	64.39	10/31/25	10-2540-411-00-600	
						176.05	176.05			
Russo Power Equipment										
SPI21295800	202540410	Supplies Maintenance		103,125		11.98	11.98	10/31/25	20-2540-410-00-601	
						11.98	11.98			
SBC Waste Solutions										
794693	202540322	Waste Removal		103,125		0.00	720.00	10/31/25	20-2540-321-00-600	
						0.00	720.00			
Specialized Education of IL										
229910	104220670	High Road School - HZ (September 2025)		103,125		0.00	6,644.82	10/31/25	10-4220-670-00-300	
						0.00	6,644.82			
Terminix Anderson										
84266033	202540321	Maintenance of Grounds		103,125		0.00	111.83	10/31/25	20-2540-323-00-601	
						0.00	111.83			
THE UNIVERSITY OF ILLINOIS AT CHICAGO										
CN-00091976	10-2210-310-000-4932	MCMI		103,125		0.00	8,100.00	10/31/25	10-2210-310-00-000-493200-301-152	
						0.00	8,100.00			

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US OMNI & TSACG COMPLIANCE SVCS									
126624	102310390	Admin fees Sept 2025		103,125		50.00	50.00	10/31/25	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									
9437	202540323	Elevator inspection		103,125		0.00	35.20	10/31/25	20-2540-323-00-601
9437	202540323	Evelvator inspection - failed		103,125		0.00	105.60	10/31/25	20-2540-323-00-601
						0.00	140.80		
VILLAGE OF WINFIELD									
Oct 2025	202540370	Water - Central School		103,125		0.00	769.48	10/31/25	20-2540-370-02-600
Oct 2025	202540371	Water - Primary School		103,125		0.00	456.60	10/31/25	20-2540-370-01-600
						0.00	1,226.08		
WAREHOUSE DIRECT									
6006723	202540410	Maintenance supplies		103,125 0000260195		129.11	129.11	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		463.99	463.99	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		27.69	27.69	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		3,265.53	3,265.53	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		61.83	61.83	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		11.97	11.97	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		14.35	14.35	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		662.49	662.49	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		40.95	40.95	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		329.52	329.52	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		198.35	198.35	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		472.04	472.04	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		593.50	593.50	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		755.51	755.51	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		448.36	448.36	10/31/25	20-2540-410-00-601
6006723	202540410	Maintenance supplies		103,125 0000260195		15.63	15.63	10/31/25	20-2540-410-00-601
6006756	202540410	Maintenance supplies		103,125 0000260195		157.84	157.84	10/31/25	20-2540-410-00-601
6006723-1	202540410	Supplies Maintenance		103,125		11.67	11.67	10/31/25	20-2540-410-00-601
						7,660.33	7,660.33		
Wells Fargo									
5035959433	102540311	Copiers		103,125		1,191.03	1,191.03	10/31/25	10-2540-311-01-600
						1,191.03	1,191.03		
WEST CHICAGO ELEM SCH DT 33									
Aug/Sept 2025	10-2550-310-000-4300	Title I Transportation		103,125		0.00	2,054.95	10/31/25	10-2550-310-00-430000-151-3

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						0.00	2,054.95		
Wiegele, Zachary									
	102190115	Soccer coach fall		103,125		849.00	849.00	10/31/25	10-2190-115-00-100
						849.00	849.00		
WINFIELD PTO									
	101110421	Reimbursement check for The Write Stuff		103,125		0.00	20.31	10/31/25	10-1110-412-00-200
						0.00	20.31		
						\$70,071.93	\$144,592.54	Report Total	