

Open Accounts Payable List

Printed: 10/22/2024 10:34:39AM

Winfield School District #34

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
Abre.io Inc										
2430	10-2660-390-000-000	Software subscription		102,424	250100	11,749.92	11,749.92	10/24/24	10-2660-390-00-500	
						11,749.92	11,749.92			
ANDERSON PEST SOLUTIONS										
68813676	202540321	Pest control		102,424		0.00	105.50	10/24/24	20-2540-323-00-601	
						0.00	105.50			
BATTERIES PLUS BULBS										
P76271862	202540411	12V battery		102,424		33.15	33.15	10/24/24	20-2540-410-00-601	
P76274659	202540411	D & C Alkaline bulk batteries		102,424		125.04	125.04	10/24/24	20-2540-410-00-601	
						158.19	158.19			
BMO PROCUREMENT CREDIT CARD										
BMO PROCUREMENT CREDIT CARD - Amazon										
549385367	102540411	Chair Mat		102,424	250119	0.00	31.54	10/24/24	10-2540-411-00-600	
549846625	10-1125-410-000-3705	PreK For All Supplies		102,424	250126	0.00	212.36	10/24/24	10-1125-410-000-370500-301	
549846626	202540411	Supplies Operations		102,424		0.00	8.00	10/24/24	20-2540-410-00-601	
549846701	101500410	Volleyball net antenna		102,424	250122	0.00	87.00	10/24/24	10-1500-410-02-300	
549954912	102220412	Batteries for back up power supply		102,424		0.00	779.97	10/24/24	10-2220-412-00-201	
549954913	202540411	Supplies Operations		102,424	250145	0.00	99.00	10/24/24	20-2540-410-00-601	
549954914	202540411	Supplies Operations		102,424	250145	0.00	84.09	10/24/24	20-2540-410-00-601	
549954911	101110410	Classroom supplies - Cori		102,424	250145	0.00	47.96	10/24/24	10-1110-410-00-200	
550182582	202540411	Supplies Operations		102,424	250145	0.00	99.00	10/24/24	20-2540-410-00-601	
550182656	101110410	Recess equipment		102,424	250124	0.00	41.41	10/24/24	10-1110-410-00-200	
550182657	101110410	Recess equipment - Primary		102,424	250124	0.00	260.50	10/24/24	10-1110-410-00-200	
550331734	101110410	Instructional Supplies - Regine		102,424	250146	0.00	15.58	10/24/24	10-1110-410-00-200	
550331736	101110410	Instructional Supplies - SST		102,424	250124	0.00	8.29	10/24/24	10-1110-410-00-200	
550331735	102220412	USB C TO USB adapter		102,424	250150	0.00	7.99	10/24/24	10-2220-412-00-201	
550556639	102220412	Refund		102,424		0.00	(59.00)	10/24/24	10-2220-412-00-201	
550556640	102540411	Red emergency folders		102,424	250144	0.00	12.59	10/24/24	10-2540-411-00-600	
551068639	102220430	Media Center Books		102,424	250147	0.00	34.35	10/24/24	10-2220-430-00-201	
551068716	101110410	Instructional Supplies -SST		102,424	250146	0.00	15.58	10/24/24	10-1110-410-00-200	
551068640	10-1125-410-000-3705	PreK For All Supplies		102,424	250143	0.00	170.02	10/24/24	10-1125-410-000-370500-301	
551068715	102220412	Keyboard & charger		102,424	250139	0.00	148.35	10/24/24	10-2220-412-00-201	
551360714	202540411	Supplies Operations		102,424	250153	0.00	27.46	10/24/24	20-2540-410-00-601	
551360715	102540411	Sub folders		102,424	250154	0.00	37.19	10/24/24	10-2540-411-00-600	
551573431	102560390	Food Services - milk		102,424	250155	0.00	155.94	10/24/24	10-2560-390-00-600	
551573430	102560390	Food Services - milk		102,424	250155	0.00	155.94	10/24/24	10-2560-390-00-600	
551803833	102220412	Technology Supplies		102,424	250167	0.00	5.99	10/24/24	10-2220-412-00-201	
551803834	101110410	Instructional Supplies - Jessica P		102,424	250159	0.00	8.71	10/24/24	10-1110-410-00-200	

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551803832	102540411	Supplies District Wide - office		102,424	250160	0.00	78.52	10/24/24	10-2540-411-00-600	
552175155	101110410	Recess equipment - Central		102,424	250156	0.00	316.73	10/24/24	10-1110-410-00-200	
552417758	101110410	Instructional Supplies - Megan Ryder		102,424	250194	0.00	14.34	10/24/24	10-1110-410-00-200	
552417759	101110410	Instructional Supplies - Art class		102,424	250166	0.00	156.52	10/24/24	10-1110-410-00-200	
552581473	101110410	Instructional Supplies - Art Class		102,424	250166	0.00	13.98	10/24/24	10-1110-410-00-200	
552581472	102540411	Supplies District Wide		102,424	250170	0.00	21.60	10/24/24	10-2540-411-00-600	
552581471	102540411	Supplies District Wide - Central		102,424	250158	0.00	8.99	10/24/24	10-2540-411-00-600	
552581549	101110410	Instructional Supplies - Art class		102,424	250166	0.00	25.98	10/24/24	10-1110-410-00-200	
552794202	202540411	Supplies Operations		102,424	250195	0.00	60.09	10/24/24	20-2540-410-00-601	
553177536	202540411	Supplies Operations		102,424	250163	0.00	23.94	10/24/24	20-2540-410-00-601	
553177536	101110410	Instructional Supplies - SST		102,424	250197	0.00	19.98	10/24/24	10-1110-410-00-200	
5531477537	101110410	Instructional Supplies - Kate		102,424	250172	0.00	9.99	10/24/24	10-1110-410-00-200	
563392612	101110410	Cooperative games - Doucet		102,424	250171	0.00	79.97	10/24/24	10-1110-410-00-200	
553674267	101110410	Instructional Supplies		102,424	250174	0.00	134.80	10/24/24	10-1110-410-00-200	
553674250	101110410	Instructional Supplies		102,424	250194	0.00	23.89	10/24/24	10-1110-410-00-200	
553848402	101110410	Laminating rolls		102,424	250184	0.00	115.66	10/24/24	10-1110-410-00-200	
553848325	101110410	Instructional Supplies - Ninely		102,424	250183	0.00	161.79	10/24/24	10-1110-410-00-200	
554000506	10-1125-410-000-3705	PreK For All Supplies		102,424	250126	0.00	4.99	10/24/24	10-1125-410-000-370500-301	
554000430	101110410	Instructional Supplies - Emily		102,424	250186	0.00	46.12	10/24/24	10-1110-410-00-200	
554225124	102220412	Technology Supplies		102,424	250196	0.00	49.77	10/24/24	10-2220-412-00-201	
						\$0.00	\$3,863.46	Amazon		
BMO PROCUREMENT CREDIT CARD - Esti-Mystery										
553848326	101110410	Math subscription - 1st grade		102,424	250178	0.00	79.00	10/24/24	10-1110-410-00-200	
						\$0.00	\$79.00	Esti-Mystery		
BMO PROCUREMENT CREDIT CARD - Fluency & Fitness										
550331812	101110410	Yearly subscription - 1st grade		102,424	250120	0.00	125.00	10/24/24	10-1110-410-00-200	
						\$0.00	\$125.00	Fluency & Fitness		
BMO PROCUREMENT CREDIT CARD - Home Depot										
553392611	202540411	Supplies Operations		102,424	250169	0.00	27.79	10/24/24	20-2540-410-00-601	
549846624	202540410	Refund		102,424	250157	0.00	(29.97)	10/24/24	20-2540-410-00-601	
551803831	202540410	Supplies Maintenance		102,424	250157	0.00	65.98	10/24/24	20-2540-410-00-601	
551803755	202540410	Supplies Maintenance		102,424	250157	0.00	398.81	10/24/24	20-2540-410-00-601	
551803754	202540411	Supplies Maintenance		102,424	250157	0.00	149.74	10/24/24	20-2540-410-00-601	
552175076	202540411	Supplies Maintenance		102,424	250157	0.00	58.17	10/24/24	20-2540-410-00-601	
552175152	202540411	Supplies Maintenance		102,424	250157	0.00	2.80	10/24/24	20-2540-410-00-601	
						\$0.00	\$673.32	Home Depot		
BMO PROCUREMENT CREDIT CARD - IASB										
553674251	102310310	Joint Conf - A Wolfe		102,424		0.00	741.60	10/24/24	10-2310-310-00-400	
						\$0.00	\$741.60	IASB		

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BMO PROCUREMENT CREDIT CARD - Jewel										
549385366	102540411	Staff appreciation		102,424		0.00	68.87	10/24/24	10-2540-411-00-600	
						\$0.00	\$68.87	Jewel		
BMO PROCUREMENT CREDIT CARD - Menards										
549385290	202540410	Supplies Maintenance		102,424		0.00	76.39	10/24/24	20-2540-410-00-601	
549385291	202540410	Supplies Maintenance		102,424		0.00	92.96	10/24/24	20-2540-410-00-601	
552175153	202540411	Supplies Operations		102,424		0.00	194.56	10/24/24	20-2540-410-00-601	
						\$0.00	\$363.91	Menards		
BMO PROCUREMENT CREDIT CARD - OTC										
552175154	102220430	Media Center Books		102,424	250151	0.00	43.18	10/24/24	10-2220-430-00-201	
						\$0.00	\$43.18	OTC		
BMO PROCUREMENT CREDIT CARD - Shell Oil										
554000429	202540410	Supplies Maintenance		102,424		0.00	16.86	10/24/24	20-2540-410-00-601	
						\$0.00	\$16.86	Shell Oil		
BMO PROCUREMENT CREDIT CARD - Tax bandits										
553674249	102310310	941 tax filing		102,424		0.00	5.95	10/24/24	10-2310-310-00-400	
						\$0.00	\$5.95	Tax bandits		
BMO PROCUREMENT CREDIT CARD - Teachers Pay Teachers										
554225125	101110410	Instructional Supplies - Emily		102,424	250185	0.00	17.00	10/24/24	10-1110-410-00-200	
						\$0.00	\$17.00	Teachers Pay Teachers		
BMO PROCUREMENT CREDIT CARD - Trophy Outlet										
551291186	101500411	Trophy's for sports teams		102,424		0.00	485.97	10/24/24	10-1500-410-02-300	
						\$0.00	\$485.97	Trophy Outlet		
BMO PROCUREMENT CREDIT CARD - USPS										
552794201	102630340	Postage - student records		102,424		0.00	8.00	10/24/24	10-2630-340-00-600	
						\$0.00	\$8.00	USPS		
						BMO PROCUREMENT CREDIT CARD	0.00	6,492.12	Payee Vendor Total	
Carlsen Elevator Services Inc										
938360	202540323	Maintenance of Equipment		102,424		0.00	693.00	10/24/24	20-2540-323-00-601	
						0.00	693.00			
Cepeda, Patti										
Oct 2024	102210312	Professional Development		102,424		0.00	1,000.00	10/24/24	10-2210-312-00-200	
						0.00	1,000.00			
CERES FOOD GROUP, INC										
0002700	102560390	Food Services		102,424		0.00	9,606.47	10/24/24	10-2560-390-00-600	
						0.00	9,606.47			

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
City Of Wheaton										
107305	202540329	Security - Primary		102,424		0.00	255.00	10/24/24	20-2540-329-00-600	
107306	202540329	Security - Central		102,424		0.00	255.00	10/24/24	20-2540-329-00-600	
						<u>0.00</u>	<u>510.00</u>			
Classmates Educational Group Inc										
1417	10-2210-310-000-4932	Slant training		102,424	0000250182	0.00	900.00	10/24/24	10-2210-310-00-000-493200-301-15	
1417	10-2210-310-000-4932	Slant training		102,424	0000250182	0.00	900.00	10/24/24	10-2210-310-00-000-493200-301-15	
1417	10-2210-310-000-4932	Slant training		102,424	0000250182	0.00	900.00	10/24/24	10-2210-310-00-000-493200-301-15	
1417	10-2210-310-000-4932	Slant training		102,424	0000250182	0.00	900.00	10/24/24	10-2210-310-00-000-493200-301-15	
						<u>0.00</u>	<u>3,600.00</u>			
COMCAST										
10/15-11/14/24	10-2660-390-000-000	Digital adapter		102,424		0.00	4.20	10/24/24	10-2660-390-00-500	
						<u>0.00</u>	<u>4.20</u>			
Culligan of Wheaton										
20579	202540370	Water - Central School		102,424		95.00	95.00	10/24/24	20-2540-370-02-600	
20579	202540371	Water - Primary School		102,424		52.00	52.00	10/24/24	20-2540-370-01-600	
						<u>147.00</u>	<u>147.00</u>			
Embrace										
17387	10-2660-390-000-000	Yearly subscription		102,424	0000250175	500.00	500.00	10/24/24	10-2660-390-00-500	
						<u>500.00</u>	<u>500.00</u>			
ERIKSSON ENGINEERING ASSOCIATES LTD										
31213	202540530	Pump replacement		102,424		0.00	1,815.00	10/24/24	20-2540-530-00-601	
						<u>0.00</u>	<u>1,815.00</u>			
Essential Plumbing & Sewer Inc										
	202540323	Rodded floor drain in the boiler room		102,424		0.00	400.00	10/24/24	20-2540-323-00-601	
	202540323	Sewer backup in office & Room #122		102,424		0.00	900.00	10/24/24	20-2540-323-00-601	
	202540323	Rodded the main sewer line		102,424		0.00	950.00	10/24/24	20-2540-323-00-601	
						<u>0.00</u>	<u>2,250.00</u>			
Follett Content Solutions LLC										
442093A	102220430	Book order		102,424	0000250148	0.00	27.66	10/24/24	10-2220-430-00-201	
442093A	102220430	Book order		102,424	0000250148	0.00	292.54	10/24/24	10-2220-430-00-201	
456483	102220430	Media Center Books		102,424	250191	0.00	112.45	10/24/24	10-2220-430-00-201	
						<u>0.00</u>	<u>432.65</u>			
Fox Valley Fire & Safety Company, Inc										
00710877	202540323	ABC fire extinguisher service		102,424		79.60	79.60	10/24/24	20-2540-323-00-601	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.						Amount	Date	State Account #
						79.60	79.60		
GUARDIAN PROTECTIVE SERVICES									
68027798	202540329	Security		102,424		0.00	196.20	10/24/24	20-2540-329-00-600
						0.00	196.20		
Hobbs, Travis									
	101500110	Fall soccer coach		102,424		2,220.00	2,220.00	10/24/24	10-1500-110-02-100
						2,220.00	2,220.00		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
63292	102310318	Legal Fees		102,424		47,653.77	47,653.77	10/24/24	10-2310-318-00-600
						47,653.77	47,653.77		
ILLINOIS ASBO									
0006360	102310640	Membership Dues for small district		102,424		0.00	340.00	10/24/24	10-2310-640-00-400
						0.00	340.00		
IMAGETEC LP									
747901	102540311	Contract Oct-April 2024		102,424		4,878.50	4,878.50	10/24/24	10-2540-311-01-600
						4,878.50	4,878.50		
INDUSTRIAL APPRAISAL CO									
8-500-200	102310317	Revised audit - 8-500-200		102,424		0.00	75.00	10/24/24	10-2310-317-00-600
						0.00	75.00		
J & D Enterprises Seating									
2877	202540323	Bleacher & overhead equipment inspection		102,424		0.00	1,920.00	10/24/24	20-2540-323-00-601
						0.00	1,920.00		
Kully Supply									
657854	202540411	Supplies Operations - Flushers		102,424	250193	160.50	160.50	10/24/24	20-2540-410-00-601
						160.50	160.50		
Medcom Benefit Solutions									
108472	102310390	Admin fees		102,424		76.50	76.50	10/24/24	10-2310-390-00-400
						76.50	76.50		
MURPHY ACE HARDWARE									
952110	202540410	Supplies Maintenance		102,424		47.93	47.93	10/24/24	20-2540-410-00-601
952142	202540410	Supplies Maintenance		102,424		62.28	62.28	10/24/24	20-2540-410-00-601
952150	202540410	Supplies Maintenance		102,424		27.00	27.00	10/24/24	20-2540-410-00-601
95251	202540410	Supplies Maintenance		102,424		13.94	13.94	10/24/24	20-2540-410-00-601
						151.15	151.15		

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Net56 Inc									
16440	10-2660-390-000-000	Managed IT services		102,424		14,187.07	14,187.07	10/24/24	10-2660-390-00-500
16439	10-2660-390-000-000	Internet access w/firewall		102,424		1,929.21	1,929.21	10/24/24	10-2660-390-00-500
						<u>16,116.28</u>	<u>16,116.28</u>		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064010032	202540465	Heating Primary		102,424		30.71	30.71	10/24/24	20-2540-465-01-600
G40064010032	202540466	Heating Central		102,424		991.63	991.63	10/24/24	20-2540-465-02-600
						<u>1,022.34</u>	<u>1,022.34</u>		
Nicor Gas									
Oct 2024	202540466	Heating Central		102,424		0.00	668.46	10/24/24	20-2540-465-02-600
Oct 2024	202540465	Heating Primary		102,424		0.00	224.28	10/24/24	20-2540-465-01-600
						<u>0.00</u>	<u>892.74</u>		
Peerless Network Inc									
60782	202540340	Telephone		102,424		1,324.54	1,324.54	10/24/24	20-2540-340-00-600
						<u>1,324.54</u>	<u>1,324.54</u>		
POLAR ELECTRO									
331719481	101110310	Subscription - 195891		102,424	250121	0.00	350.00	10/24/24	10-1110-310-00-200
						<u>0.00</u>	<u>350.00</u>		
RICH, MATTHEW E.									
102540411		PreK snacks		102,424		18.27	18.27	10/24/24	10-2540-411-00-600
10-2560-410-000-3705		PreK For All Food Services		102,424		149.78	149.78	10/24/24	10-2560-410-000-370500-301
102540411		PreK snacks		102,424		129.44	129.44	10/24/24	10-2540-411-00-600
102540411		Staff appreciation breakfast		102,424		90.09	90.09	10/24/24	10-2540-411-00-600
10-2560-410-000-3705		PreK For All Food Services		102,424		51.80	51.80	10/24/24	10-2560-410-000-370500-301
102540411		Supplies District Wide		102,424		60.41	60.41	10/24/24	10-2540-411-00-600
						<u>499.79</u>	<u>499.79</u>		
SASED									
1002400760	104220670	Tuition - Special Education		102,424		0.00	7,360.64	10/24/24	10-4220-670-00-300
1002400680	104220670	Tuition - Special Education		102,424		0.00	1,398.81	10/24/24	10-4220-670-00-300
1002400657	104220670	Tuition - Special Education		102,424		0.00	4,433.10	10/24/24	10-4220-670-00-300
1002400705	104220670	Tuition - Special Education		102,424		0.00	1,684.00	10/24/24	10-4220-670-00-300
						<u>0.00</u>	<u>14,876.55</u>		
SBC Waste Solutions									
449102	202540322	Waste Removal		102,424		0.00	358.10	10/24/24	20-2540-321-00-600
						<u>0.00</u>	<u>358.10</u>		

Open Accounts Payable List

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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 #	
SCHALLMOSER, JOSEPH										
	101500311	1st payment president		102,424		0.00	750.00	10/24/24	10-1500-310-02-200	
	101500311	Girls VB Commissioner		102,424		0.00	440.00	10/24/24	10-1500-310-02-200	
	101500311	Soccer Commissioner		102,424		0.00	440.00	10/24/24	10-1500-310-02-200	
						<u>0.00</u>	<u>1,630.00</u>			
School Specialty LLC										
	308104633440	101110310	Classroom supplies - Cori	102,424	0000250164	166.00	166.00	10/24/24	10-1110-310-00-200	
	308104633440	101110310	Classroom supplies - Cori	102,424	0000250164	166.00	166.00	10/24/24	10-1110-310-00-200	
	308104633440	101110310	Classroom supplies - Cori	102,424	0000250164	166.00	166.00	10/24/24	10-1110-310-00-200	
	308104633440	101110310	Classroom supplies - Cori	102,424	0000250164	25.00	25.00	10/24/24	10-1110-310-00-200	
	308104633440	101110310	Classroom supplies - Cori	102,424	0000250164	25.00	25.00	10/24/24	10-1110-310-00-200	
	308104633440	101110310	Classroom supplies - Cori	102,424	0000250164	25.00	25.00	10/24/24	10-1110-310-00-200	
						<u>573.00</u>	<u>573.00</u>			
SHELLY, GRACE										
	102310230	Tuition Reimbursement		102,424		825.00	825.00	10/24/24	10-2310-230-100	
						<u>825.00</u>	<u>825.00</u>			
Sunrise Southwest LLC										
	1 24-25	402550331	Special Ed Transportation	102,424		6,091.11	6,091.11	10/24/24	40-2550-331-00-600	
	2 24-25	402550331	Special Ed Transportation	102,424		9,241.47	9,241.47	10/24/24	40-2550-331-00-600	
						<u>15,332.58</u>	<u>15,332.58</u>			
Surfin Salt										
	001224	102540411	Birthday tags	102,424		0.00	260.00	10/24/24	10-2540-411-00-600	
						<u>0.00</u>	<u>260.00</u>			
Therapro										
	512075	10-1200-410-000-4620	Test of Auditory processing skills	102,424	0000250179	0.00	309.10	10/24/24	10-1200-410-00-000-462000-301	
						<u>0.00</u>	<u>309.10</u>			
VILLAGE OF WINFIELD										
	Oct 2024	202540370	Water - Central School	102,424		0.00	907.95	10/24/24	20-2540-370-02-600	
	Oct 2024	202540371	Water - Primary School	102,424		0.00	295.98	10/24/24	20-2540-370-01-600	
						<u>0.00</u>	<u>1,203.93</u>			
WAREHOUSE DIRECT										
	5788409	202540410	Dispenser soap	102,424	0000250173	808.22	808.22	10/24/24	20-2540-410-00-601	
	5788409-1	202540410	Dispenser soap	102,424	0000250173	57.73	57.73	10/24/24	20-2540-410-00-601	
						<u>865.95</u>	<u>865.95</u>			

Wells Fargo

Open Accounts Payable List

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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 #
5031471415	302540325	Copiers		102.424		1,191.03	1,191.03	10/24/24	30-2540-325-01-600
						1,191.03	1,191.03		
William V Macgill & Co									
0882056	102130410	Nurse's office supplies		102.424	0000250152	0.00	1,069.00	10/24/24	10-2130-410-00-300
						0.00	1,069.00		
						<u>\$105,525.64</u>	<u>\$155,515.20</u>	Report Total	