

Open Accounts Payable List

Printed: 12/16/2024 1:05:46PM

Winfield School District #34

Vendor Name								ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ABUHLALEH, ALI										
	101500311	SEAC Basketball Playoff Reimbursement		18		0.00	330.00	12/18/24	10-1500-310-02-200	
						<u>0.00</u>	<u>330.00</u>			
CALVARY CHRISTIAN										
	101500311	SEAC Basketball Playoff Reimbursement		18		0.00	500.00	12/18/24	10-1500-310-02-200	
						<u>0.00</u>	<u>500.00</u>			
CERES FOOD GROUP, INC										
00002755-IN	102560390	November 2024 Lunches		18		0.00	6,853.15	12/18/24	10-2560-390-00-600	
						<u>0.00</u>	<u>6,853.15</u>			
CHRONICLE MEDIA LLC										
33013	102310350	TITA Legal Notice		18		0.00	288.50	12/18/24	10-2310-350-00-600	
						<u>0.00</u>	<u>288.50</u>			
COMCAST										
	10-2660-390-000-000	Technology Purchase Services		18		0.00	12.62	12/18/24	10-2660-390-00-500	
						<u>0.00</u>	<u>12.62</u>			
COMMON GOAL SYSTEMS INC										
2024D4	10-2660-390-000-000	Subscription Overage Charge		18		0.00	643.89	12/18/24	10-2660-390-00-500	
19070	10-2660-390-000-000	Service Credits		18	0000250256	0.00	150.00	12/18/24	10-2660-390-00-500	
						<u>0.00</u>	<u>793.89</u>			
DAUGHERTY SALES INC										
33146	202540530	Central Pump Replacement		18		0.00	29,800.00	12/18/24	20-2540-530-00-601	
						<u>0.00</u>	<u>29,800.00</u>			
Evans Marshall & Pease PC										
10269	102310317	FY24 Annual Audit		18		0.00	7,950.00	12/18/24	10-2310-317-00-600	
						<u>0.00</u>	<u>7,950.00</u>			
GAVIN, SUSAN										
	102310230	Tuition Reimbursement #2		18		700.00	700.00	12/18/24	10-2310-230-100	
						<u>700.00</u>	<u>700.00</u>			
GoStrengths, Inc										
2350273	10-1110-310-000-4400	GoZen! Professional Program Sub		18		0.00	197.00	12/18/24	10-1110-310-000-4400-301	
						<u>0.00</u>	<u>197.00</u>			
Medcom Benefit Solutions										
109908	102310390	Health FSA Monthly Admin Fee		18		76.50	76.50	12/18/24	10-2310-390-00-400	

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						76.50	76.50		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064012112	202540465	Heating Primary		18		82.60	82.60	12/18/24	20-2540-465-01-600
G40064012112	202540466	Heating Central		18		1,782.75	1,782.75	12/18/24	20-2540-465-02-600
						<u>1,865.35</u>	<u>1,865.35</u>		
Nicor Gas									
November	202540466	Heating Central - November		18		0.00	901.72	12/18/24	20-2540-465-02-600
						<u>0.00</u>	<u>901.72</u>		
PETRANNO, MIKE									
	101500310	Ref Assigner Fee		18		0.00	20.00	12/18/24	10-1500-310-02-200
						<u>0.00</u>	<u>20.00</u>		
SASED									
1002500092	104220670	Structured Learning Environment CM		18		0.00	42,958.00	12/18/24	10-4220-670-00-300
1002500159	104220670	FY25 School Imp. / Assit. Tech		18		0.00	29,438.00	12/18/24	10-4220-670-00-300
1002500072	104220670	Pathways Tuition RB, DM, KP		18		0.00	143,520.00	12/18/24	10-4220-670-00-300
1002500337	104220670	FY25 Embrace Fee		18		0.00	503.10	12/18/24	10-4220-670-00-300
						<u>0.00</u>	<u>216,419.10</u>		
SBC Waste Solutions									
525538	202540322	Trash Service December 2024		18		0.00	348.51	12/18/24	20-2540-321-00-600
						<u>0.00</u>	<u>348.51</u>		
SOLID IMPRESSIONS INC									
58743	102630351	Tiger Times Fall 2024		18		2,756.92	2,756.92	12/18/24	10-2630-350-00-400
						<u>2,756.92</u>	<u>2,756.92</u>		
Sunrise Southwest LLC									
#4-24-25	402550331	Special Ed Transportation		18		7,396.31	7,396.31	12/18/24	40-2550-331-00-600
						<u>7,396.31</u>	<u>7,396.31</u>		
US OMNI & TSACG COMPLIANCE SVCS									
113335	102310390	403/457 Admin Services		18		50.00	50.00	12/18/24	10-2310-390-00-400
						<u>50.00</u>	<u>50.00</u>		
VILLAGE OF WINFIELD									
00008810	202540323	Elevator Inspection		18		0.00	105.60	12/18/24	20-2540-323-00-601
						<u>0.00</u>	<u>105.60</u>		
VILLAGE OF WINFIELD									
11-11-12-11	202540370	Water - Central School		18		0.00	1,436.43	12/18/24	20-2540-370-02-600

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11-11-12-11	202540371	Water - Primary School		18		0.00	810.72	12/18/24	20-2540-370-01-600
						0.00	2,247.15		
						<u>\$12,845.08</u>	<u>\$279,612.32</u>	Report Total	