

Open Accounts Payable List

Printed: 03/25/2025 10:14:54AM

Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Aisle									
	102220430	Readers` choice registration		32,725	250378	0.00	30.00	3/27/25	10-2220-430-00-201
						0.00	30.00		
ARTLIP AND SONS INC									
213723	202540323	Repair pump in Central storage		32,725		1,145.86	1,145.86	3/27/25	20-2540-323-00-601
214203	202540323	Replaced motor for boiler pump #2		32,725		2,148.00	2,148.00	3/27/25	20-2540-323-00-601
214158	202540323	Service air compressor for HVAC		32,725		415.00	415.00	3/27/25	20-2540-323-00-601
214050	202540323	RTU-2 repair		32,725		1,888.10	1,888.10	3/27/25	20-2540-323-00-601
						5,596.96	5,596.96		
BATTERIES PLUS BULBS									
P80585551	202540411	6V Lithium batteries		32,725	0000250331	105.20	105.20	3/27/25	20-2540-410-00-601
P80585640	202540411	FLO 10391		32,725		162.50	162.50	3/27/25	20-2540-410-00-601
						267.70	267.70		
BMO PROCUREMENT CREDIT CARD									
575241624	202540410	Supplies Maintenance		32,725	250327	0.00	45.98	3/27/25	20-2540-410-00-601
BMO PROCUREMENT CREDIT CARD - Amazon									
574318397	101202410	Supplies Student Services SST		32,725	250314	0.00	26.85	3/27/25	10-1202-410-00-300
575187284	202540411	Supplies Operations		32,725	250318	0.00	925.24	3/27/25	20-2540-410-00-601
575187285	101110410	Instructional Supplies - Ryder		32,725	250327	0.00	27.95	3/27/25	10-1110-410-00-200
575187286	102220430	Media Center Books		32,725	250325	0.00	42.25	3/27/25	10-2220-430-00-201
575241699	10-1125-410-000-3705	PreK For All Supplies		32,725	250329	0.00	25.01	3/27/25	10-1125-410-000-370500-301
575651057	10-1125-410-000-3705	PreK For All Supplies		32,725	250329	0.00	130.68	3/27/25	10-1125-410-000-370500-301
576217132	102220412	Technology Supplies		32,725		0.00	23.98	3/27/25	10-2220-412-00-201
576344121	102540411	Supplies District Wide - office supplies		32,725		0.00	21.94	3/27/25	10-2540-411-00-600
576595983	101110410	Instructional Supplies - Cori		32,725	250336	0.00	9.98	3/27/25	10-1110-410-00-200
576595985	101110410	Instructional Supplies - Melissa		32,725	250335	0.00	71.45	3/27/25	10-1110-410-00-200
576595984	101110410	Instructional Supplies - Melissa		32,725	250335	0.00	62.37	3/27/25	10-1110-410-00-200
576595982	102540411	Supplies District Wide - Sue Conrad		32,725	250334	0.00	17.04	3/27/25	10-2540-411-00-600
577402374	101110410	Instructional Supplies - Melissa		32,725	250335	0.00	16.99	3/27/25	10-1110-410-00-200
57509267	101110414	Drama		32,725	250343	0.00	130.20	3/27/25	10-1110-412-00-200
577788576	101110414	Drama		32,725	250343	0.00	44.38	3/27/25	10-1110-412-00-200
577788575	101110414	Drama		32,725	250343	0.00	56.46	3/27/25	10-1110-412-00-200
577788499	202540411	Supplies Operations		32,725	250346	0.00	39.99	3/27/25	20-2540-410-00-601
578094546	102540411	Supplies District Wide - Office supplies		32,725	250322	0.00	29.26	3/27/25	10-2540-411-00-600
578407019	101110410	Instructional Supplies - 5th grade		32,725	250345	0.00	94.86	3/27/25	10-1110-410-00-200
578407018	101110410	Instructional Supplies - 5th grade		32,725	250345	0.00	217.73	3/27/25	10-1110-410-00-200
578824280	101202410	Supplies Student Services SST		32,725	250348	0.00	35.98	3/27/25	10-1202-410-00-300
579074926	102220412	Technology Supplies		32,725	250349	0.00	30.20	3/27/25	10-2220-412-00-201

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						\$0.00	\$2,080.79	Amazon	
BMO PROCUREMENT CREDIT CARD - Apple									
578094545	10-2660-390-000-000	iPad repair		32,725		0.00	52.80	3/27/25	10-2660-390-00-500
576668049	10-2660-390-000-000	Technology Purchase Services		32,725		0.00	32.11	3/27/25	10-2660-390-00-500
						\$0.00	\$84.91	Apple	
BMO PROCUREMENT CREDIT CARD - Eclipse Ball Inc									
579074927	101110410	Instructional Supplies - PE		32,725	250350	0.00	195.00	3/27/25	10-1110-410-00-200
						\$0.00	\$195.00	Eclipse Ball Inc	
BMO PROCUREMENT CREDIT CARD - Edpuzzle									
575970889	101110310	Instructional Purchased Services - Cori		32,725	250300	0.00	13.50	3/27/25	10-1110-310-00-200
						\$0.00	\$13.50	Edpuzzle	
BMO PROCUREMENT CREDIT CARD - IASBO									
578824279	102510310	CSBO Professional Development		32,725		0.00	214.00	3/27/25	10-2510-310-00-600
						\$0.00	\$214.00	IASBO	
BMO PROCUREMENT CREDIT CARD - Jewel									
574318396	10-2560-410-000-3705	PreK For All Food Services		32,725		0.00	6.60	3/27/25	10-2560-410-000-370500-301
574318395	102540411	PreK snacks		32,725		0.00	6.60	3/27/25	10-2540-411-00-600
577788496	102540411	At risk snacks		32,725		0.00	4.58	3/27/25	10-2540-411-00-600
577788497	10-2560-410-000-3705	PreK For All Food Services		32,725		0.00	9.16	3/27/25	10-2560-410-000-370500-301
						\$0.00	\$26.94	Jewel	
BMO PROCUREMENT CREDIT CARD - Jimmy Johns									
578407017	101110421	Lunch for VET presentation		32,725		0.00	95.64	3/27/25	10-1110-412-00-200
						\$0.00	\$95.64	Jimmy Johns	
BMO PROCUREMENT CREDIT CARD - Trane									
577788498	202540411	Supplies Operations		32,725	250320	0.00	122.45	3/27/25	20-2540-410-00-601
578094469	202540411	Refund		32,725	250320	0.00	(122.45)	3/27/25	20-2540-410-00-601
						\$0.00	\$0.00	Trane	
BMO PROCUREMENT CREDIT CARD - Walmart									
576344105	102540411	Supplies District Wide - Freezer/Fridge		32,725		0.00	134.69	3/27/25	10-2540-411-00-600
						\$0.00	\$134.69	Walmart	
BMO PROCUREMENT CREDIT CARD						0.00	2,891.45	Payee Vendor Total	
CERES FOOD GROUP, INC									
2826	102560390	Food Services		32,725		0.00	5,214.10	3/27/25	10-2560-390-00-600
2842	102560390	Food Services		32,725		0.00	3,897.61	3/27/25	10-2560-390-00-600
						0.00	9,111.71		
Child's Voice									
CV2/28/202541	104220670	Tuition - Special Education		32,725		0.00	5,687.64	3/27/25	10-4220-670-00-300

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Invoice #	A.S.N.						Amount	Date	
						0.00	5,687.64		
CHRONICLE MEDIA LLC									
33602	102310350	Legal Notices		32,725		0.00	25.00	3/27/25	10-2310-350-00-600
						0.00	25.00		
COMCAST									
3/15-4/14/2025	10-2660-390-000-000	Digital adapter		32,725		0.00	4.52	3/27/25	10-2660-390-00-500
						0.00	4.52		
Culligan of Wheaton									
21782	202540370	Water - Central School		32,725		95.00	95.00	3/27/25	20-2540-370-02-600
21782	202540371	Water - Primary School		32,725		52.00	52.00	3/27/25	20-2540-370-01-600
						147.00	147.00		
Direct Energy Business									
56577744	202540467	Electric Central		32,725		0.00	9,300.37	3/27/25	20-2540-466-02-600
56577745	202540468	Electric Primary		32,725		0.00	5,412.47	3/27/25	20-2540-466-01-600
						0.00	14,712.84		
DUPAGE FEDERATION ON HUMAN SERVICES REFORM									
11318	10-1200-300-000-4600	Interpreting services		32,725		81.25	81.25	3/27/25	10-1200-300-00-000-460000-301
						81.25	81.25		
EMS LINQ LLC									
C-133486	10-2660-390-000-000	SDS renewal		32,725	0000250358	5,910.77	5,910.77	3/27/25	10-2660-390-00-500
C-133486	10-2660-390-000-000	SDS renewal		32,725	0000250358	6,042.96	6,042.96	3/27/25	10-2660-390-00-500
						11,953.73	11,953.73		
Follett Content Solutions LLC									
528248A	102220430	Media center books		32,725	0000250330	36.67	36.67	3/27/25	10-2220-430-00-201
528248A	102220430	Media center books		32,725	0000250330	407.03	407.03	3/27/25	10-2220-430-00-201
528248	102220430	Media Center Books		32,725	0000250330	29.18	29.18	3/27/25	10-2220-430-00-201
528248	102220430	Media Center Books		32,725	0000250330	323.83	323.83	3/27/25	10-2220-430-00-201
508449F	102220430	Media Center Books		32,725	0000250305	13.68	13.68	3/27/25	10-2220-430-00-201
508449F	102220430	Media Center Books		32,725	0000250305	154.30	154.30	3/27/25	10-2220-430-00-201
442093F	102220430	Media Center Books		32,725	250148	18.92	18.92	3/27/25	10-2220-430-00-201
						983.61	983.61		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
64690	102310318	Legal Fees		32,725		38,337.48	38,337.48	3/27/25	10-2310-318-00-600
						38,337.48	38,337.48		

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Expense on Date: 03/01/2025 to 3/31/2025

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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 #
IMAGETEC LP									
762061	102540311	Contract 4/21/25-10/20/25		32,725		4,878.50	4,878.50	3/27/25	10-2540-311-01-600
						4,878.50	4,878.50		
Learning Ally									
151295	101110310	License renewal		32,725	0000250344	1,899.00	1,899.00	3/27/25	10-1110-310-00-200
						1,899.00	1,899.00		
MAKKI, AYA									
#2	102310230	Tuition Reimbursement		32,725		803.85	803.85	3/27/25	10-2310-230-100
						803.85	803.85		
Martin & Son Landscaping LLC									
March 2025	202540320	Snow Plowing		32,725		0.00	3,600.00	3/27/25	20-2540-322-00-600
Feb 2025	202540320	Snow Plowing		32,725		0.00	5,200.00	3/27/25	20-2540-322-00-600
						0.00	8,800.00		
Medcom Benefit Solutions									
112176	101110231	Admin fee - March 2025		32,725		76.50	76.50	3/27/25	10-1110-231-00-200
						76.50	76.50		
Meredith Polsky									
397	10-2210-300-000-4620	Training session 3/11/25		32,725		0.00	150.00	3/27/25	10-2210-300-00-000-462000-301
						0.00	150.00		
MURPHY ACE HARDWARE									
953895	202540411	Supplies Operations		32,725		13.94	13.94	3/27/25	20-2540-410-00-601
						13.94	13.94		
Net56 Inc									
16687	10-2660-390-000-000	Internet access		32,725		1,929.21	1,929.21	3/27/25	10-2660-390-00-500
16688	10-2660-390-000-000	Managed IT		32,725		14,187.07	14,187.07	3/27/25	10-2660-390-00-500
						16,116.28	16,116.28		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064003132	202540465	Heating Primary		32,725		633.91	633.91	3/27/25	20-2540-465-01-600
G40064003132	202540466	Heating Central		32,725		2,827.26	2,827.26	3/27/25	20-2540-465-02-600
						3,461.17	3,461.17		
Nicor Gas									
March 2025	202540466	Heating Central		32,725		0.00	1,029.05	3/27/25	20-2540-465-02-600
March 2025	202540465	Heating Primary		32,725		0.00	399.94	3/27/25	20-2540-465-01-600
						0.00	1,428.99		

Specialized Data Systems, Inc.

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Expense on Date: 03/01/2025 to 3/31/2025

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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 #
NSN EMPLOYER SERVICES INC									
2025-2026	102310381	Unemployment Compensation		32,725		0.00	230.04	3/27/25	10-2310-381-00-600
						0.00	230.04		
Peerless Network Inc									
70847	202540340	Telephone		32,725		1,324.89	1,324.89	3/27/25	20-2540-340-00-600
						1,324.89	1,324.89		
Quest Food									
128553	102540411	Countywide institute day - lunch		32,725		0.00	168.00	3/27/25	10-2540-411-00-600
						0.00	168.00		
Radwell International LLC									
3523982	202540411	Fire alarm panel lock box		32,725	0000250272	16.16	16.16	3/27/25	20-2540-410-00-601
3523982	202540411	Fire alarm panel lock box		32,725	0000250272	20.22	20.22	3/27/25	20-2540-410-00-601
3523982	202540411	Fire alarm panel lock box		32,725	0000250272	953.59	953.59	3/27/25	20-2540-410-00-601
						989.97	989.97		
RICH, MATTHEW E.									
	102540411	At risk snacks		32,725		23.98	23.98	3/27/25	10-2540-411-00-600
	102540411	PreK snacks		32,725		120.80	120.80	3/27/25	10-2540-411-00-600
	102540411	At risk snacks		32,725		56.20	56.20	3/27/25	10-2540-411-00-600
	102540411	Office supplies		32,725		35.29	35.29	3/27/25	10-2540-411-00-600
	10-2560-410-000-3705	PreK For All Food Services		32,725		215.47	215.47	3/27/25	10-2560-410-000-370500-301
						451.74	451.74		
SBC Waste Solutions									
603666	202540322	Waste Removal		32,725		0.00	348.51	3/27/25	20-2540-321-00-600
						0.00	348.51		
SCHALLMOSER, JOSEPH									
	101500311	3rd payment president		32,725		0.00	750.00	3/27/25	10-1500-310-02-200
	101500311	Girls basketball commissioner		32,725		0.00	440.00	3/27/25	10-1500-310-02-200
						0.00	1,190.00		
Select Screen Prints & Embroidery Inc									
10582	101110414	Drama t-shirts		32,725	250342	0.00	572.25	3/27/25	10-1110-412-00-200
						0.00	572.25		
SOLID IMPRESSIONS INC									
59252	102540411	Sub sheets		32,725		179.37	179.37	3/27/25	10-2540-411-00-600
						179.37	179.37		

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Sweetwater									
44684200	101110414	Refund for wire		32,725		0.00	(193.45)	3/27/25	10-1110-412-00-200
44684260	101110410	Drama		32,725	0000250355	0.00	40.00	3/27/25	10-1110-410-00-200
44643471	101110414	Drama		32,725	250351	0.00	199.99	3/27/25	10-1110-412-00-200
44684260	101110410	Drama		32,725	250351	0.00	19.51	3/27/25	10-1110-410-00-200
44684260	101110410	Drama		32,725	0000250355	0.00	323.94	3/27/25	10-1110-410-00-200
						0.00	389.99		
TEACHING STRATEGIES LLC									
212957	10-1125-410-000-3705	Classroom supplies - Aya Makki		32,725	0000250367	50.38	50.38	3/27/25	10-1125-410-000-370500-301
212957	10-1125-410-000-3705	Classroom supplies - Aya Makki		32,725	0000250367	160.00	160.00	3/27/25	10-1125-410-000-370500-301
212957	10-1125-410-000-3705	Classroom supplies - Aya Makki		32,725	0000250367	230.00	230.00	3/27/25	10-1125-410-000-370500-301
212957	10-1125-410-000-3705	Classroom supplies - Aya Makki		32,725	0000250367	230.00	230.00	3/27/25	10-1125-410-000-370500-301
						670.38	670.38		
TEM INC									
53966	202540321	Building inspection (3yr contract)		32,725	0000250094	0.00	1,495.00	3/27/25	20-2540-323-00-601
						0.00	1,495.00		
Terminix Anderson									
74980204	202540321	Maintenance of Grounds		32,725		0.00	111.83	3/27/25	20-2540-323-00-601
						0.00	111.83		
THE UNIVERSITY OF ILLINOIS AT CHICAGO									
2nd payment	10-1100-100-412-4600	MCMI - Learning Sciences		32,725		0.00	9,170.00	3/27/25	10-1100-412-00-000-460000-301
						0.00	9,170.00		
US OMNI & TSACG COMPLIANCE SVCS									
118913	102310390	Admin fees Feb 2025		32,725		50.00	50.00	3/27/25	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									
March 2025	202540370	Water - Central School		32,725		0.00	706.38	3/27/25	20-2540-370-02-600
March 2025	202540371	Water - Primary School		32,725		0.00	579.01	3/27/25	20-2540-370-01-600
8949	202540323	Fire Department 6" connection Certification		32,725		0.00	580.00	3/27/25	20-2540-323-00-601
Feb 2025	202540370	Water - Central School		32,725		0.00	458.57	3/27/25	20-2540-370-02-600
						0.00	2,323.96		
Wells Fargo									
5033373486	302540325	Copiers		32,725		1,191.03	1,191.03	3/27/25	30-2540-325-01-600
						1,191.03	1,191.03		

WEST CHICAGO ELEM SCH DT 33

Specialized Data Systems, Inc.

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	10-2550-310-000-4300	Title I Transportation		32,725		0.00	5,797.57	3/27/25	10-2550-310-00-430000-151-3	
						0.00	5,797.57			
						\$89,474.35	\$154,113.65	Report Total		