

Open Accounts Payable List

Printed: 09/23/2025 10:15:18AM

Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
APPLE INC									
MB91565564	102220412	Apple pencil		92,525	0000260134	89.00	89.00	9/25/25	10-2220-412-00-201
MB90587134	102220412	Apple TV		92,525	0000260125	129.00	129.00	9/25/25	10-2220-412-00-201
						218.00	218.00		
ARTLIP AND SONS INC									
215808	202540323	RTU 1 motor repair		92,525		3,664.48	3,664.48	9/25/25	20-2540-323-00-601
215079	202540323	Problem w/air compressor		92,525		217.50	217.50	9/25/25	20-2540-323-00-601
						3,881.98	3,881.98		
BASIC BENEFITS									
3522761	102310310	ACA renewal fee		92,525		781.20	781.20	9/25/25	10-2310-310-00-400
						781.20	781.20		
BATTERIES PLUS BULBS									
P85414372	202540411	C Alakline bulk batteries		92,525	0000260166	103.68	103.68	9/25/25	20-2540-410-00-601
P85414453	202540411	D Alakline bulk batteries		92,525		54.72	54.72	9/25/25	20-2540-410-00-601
						158.40	158.40		
BMO PROCUREMENT CREDIT CARD									
607153828	102220412	Epson document camera		92,525	260124	0.00	493.51	9/25/25	10-2220-412-00-201
BMO PROCUREMENT CREDIT CARD - Aldi									
610101259	102560390	Food Services		92,525		0.00	3.03	9/25/25	10-2560-390-00-600
						\$0.00	\$3.03	Aldi	
BMO PROCUREMENT CREDIT CARD - Amazon									
6052540480	102220412	Technology Supplies		92,525	260105	0.00	150.48	9/25/25	10-2220-412-00-201
605250496	101110410	Instructional Supplies		92,525	260103	0.00	45.58	9/25/25	10-1110-410-00-200
605250497	102540411	Supplies District Wide - Lisa		92,525	260106	0.00	55.29	9/25/25	10-2540-411-00-600
605371100	101110410	Classroom supplies - Kate		92,525	260103	0.00	36.86	9/25/25	10-1110-410-00-200
605930487	102540411	Supplies District Wide - Lisa		92,525	260106	0.00	248.49	9/25/25	10-2540-411-00-600
605930487	202540411	Supplies Operations		92,525	260101	0.00	208.41	9/25/25	20-2540-410-00-601
606719745	202540411	Supplies operations		92,525	260101	0.00	191.94	9/25/25	20-2540-410-00-601
609782497	202540411	Supplies Operations		92,525		0.00	71.96	9/25/25	20-2540-410-00-601
609904429	101110410	Classroom supplies - Nelson		92,525	260156	0.00	359.28	9/25/25	10-1110-410-00-200
61010261	101110410	Classroom supplies - Emily		92,525	260157	0.00	7.99	9/25/25	10-1110-410-00-200
605250477	202540411	Supplies Operations		92,525	260099	0.00	56.99	9/25/25	20-2540-410-00-601
605621909	101110410	Classroom supplies - Matt W		92,525	260109	0.00	82.87	9/25/25	10-1110-410-00-200
605621908	202540410	Supplies Maintenance		92,525		0.00	128.60	9/25/25	20-2540-410-00-601
605621906	102220412	30 iPad cases		92,525	260107	0.00	429.30	9/25/25	10-2220-412-00-201
605621907	101110410	Classroom supplies - Megan R		92,525	260108	0.00	279.93	9/25/25	10-1110-410-00-200
605930414	102220412	Key cards		92,525	260113	0.00	248.00	9/25/25	10-2220-412-00-201

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
605930412	101110410	Classroom supplies - Amanda M		92,525	260142	0.00	118.80	9/25/25	10-1110-410-00-200	
605930415	101110410	Classroom supplies - Emily S		92,525	260114	0.00	91.91	9/25/25	10-1110-410-00-200	
606171524	10-1125-410-000-3705	PreK For All Supplies		92,525	260112	0.00	94.05	9/25/25	10-1125-410-000-370500-301	
606171525	102220412	Technology Supplies		92,525	260117	0.00	157.30	9/25/25	10-2220-412-00-201	
606171523	101110410	Classroom supplies - Kayla/Tina		92,525	260116	0.00	97.40	9/25/25	10-1110-410-00-200	
606171522	102220412	Technology Supplies		92,525	260117	0.00	109.20	9/25/25	10-2220-412-00-201	
606171226	101110410	Classroom supplies - Kayla/Tina		92,525	260116	0.00	594.24	9/25/25	10-1110-410-00-200	
606333837	101110410	Classroom supplies - Amanda M		92,525	260143	0.00	15.83	9/25/25	10-1110-410-00-200	
606333759	101110410	Classroom supplies - Matt W		92,525	260149	0.00	23.91	9/25/25	10-1110-410-00-200	
606333836	101110410	Classroom supplies - Emily		92,525	260115	0.00	7.49	9/25/25	10-1110-410-00-200	
606333760	102540411	Supplies - Melissa		92,525	260120	0.00	49.89	9/25/25	10-2540-411-00-600	
60633758	101500410	Interscholastic Clubs/Sports Supplies		92,525	260121	0.00	135.00	9/25/25	10-1500-410-02-300	
606333757	102220412	Technology Supplies		92,525		0.00	189.00	9/25/25	10-2220-412-00-201	
606333756	102220412	Projector		92,525	260111	0.00	543.95	9/25/25	10-2220-412-00-201	
606333838	101110410	Classroom supplies - Amanda		92,525	260143	0.00	52.90	9/25/25	10-1110-410-00-200	
606521131	101110410	Laminating rolls		92,525		0.00	142.08	9/25/25	10-1110-410-00-200	
606720936	101110410	Classroom supplies -Shona		92,525	260127	0.00	39.99	9/25/25	10-1110-410-00-200	
606720938	101110410	Classroom supplies - Kayla/Tina		92,525	260122	0.00	173.15	9/25/25	10-1110-410-00-200	
606719742	102220412	Technology Supplies		92,525	260126	0.00	15.59	9/25/25	10-2220-412-00-201	
606720937	102540411	Supplies District Wide		92,525		0.00	14.57	9/25/25	10-2540-411-00-600	
606719743	101110410	Classroom supplies - Shona		92,525	260127	0.00	68.93	9/25/25	10-1110-410-00-200	
606719744	101110410	Classroom supplies - Shona		92,525	260127	0.00	58.50	9/25/25	10-1110-410-00-200	
607153830	101110410	Classroom supplies - Shona		92,525	260127	0.00	44.95	9/25/25	10-1110-410-00-200	
607153831	102540411	Recess equipment		92,525	260129	0.00	67.96	9/25/25	10-2540-411-00-600	
607153906	101110410	Classroom supplies - Grace		92,525	260130	0.00	66.90	9/25/25	10-1110-410-00-200	
607153905	102220412	Charging blocks		92,525		0.00	988.40	9/25/25	10-2220-412-00-201	
607766311	102220412	Technology Supplies		92,525	260117	0.00	12.95	9/25/25	10-2220-412-00-201	
607969542	101110410	Refund		92,525		0.00	(29.98)	9/25/25	10-1110-410-00-200	
60949078	101110410	Classroom supplies - Doell		92,525	260146	0.00	24.00	9/25/25	10-1110-410-00-200	
609159079	101110410	Classroom supplies - Shona		92,525	260145	0.00	41.96	9/25/25	10-1110-410-00-200	
609159080	102540411	Fire drill supplies		92,525	260153	0.00	13.86	9/25/25	10-2540-411-00-600	
609407160	10-1125-410-000-3705	PreK For All Supplies		92,525	260140	0.00	93.80	9/25/25	10-1125-410-000-370500-301	
609407162	101110410	Classroom supplies - Matt W		92,525	260149	0.00	432.26	9/25/25	10-1110-410-00-200	
609407161	101110410	Classroom supplies - Sarah		92,525	260147	0.00	122.46	9/25/25	10-1110-410-00-200	
609407238	202540411	Supplies Operations		92,525	260151	0.00	254.97	9/25/25	20-2540-410-00-601	
6094071259	101110410	Classroom supplies - Sarah		92,525	260147	0.00	245.34	9/25/25	10-1110-410-00-200	
609407240	102540411	Fire drill supplies		92,525	260153	0.00	127.36	9/25/25	10-2540-411-00-600	
609407241	102220412	Technology Supplies		92,525	260150	0.00	9.98	9/25/25	10-2220-412-00-201	
609407239	102220412	Projector bulb		92,525	260141	0.00	42.19	9/25/25	10-2220-412-00-201	
609407242	101110410	Classroom supplies - Etchingham		92,525	260148	0.00	53.45	9/25/25	10-1110-410-00-200	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
60978495	202540411	Supplies Operations - signs		92,525		0.00	313.95	9/25/25	20-2540-410-00-601	
609782496	202540411	Supplies Operations - signs		92,525		0.00	15.99	9/25/25	20-2540-410-00-601	
605930413	202540411	Supplies Operations		92,525	260109	0.00	132.99	9/25/25	20-2540-410-00-601	
							\$0.00	\$8,471.39	Amazon	
BMO PROCUREMENT CREDIT CARD - Apple										
609407158	101110310	Instructional Purchased Services		92,525		0.00	85.77	9/25/25	10-1110-310-00-200	
609782493	101110310	Instructional Purchased Services		92,525		0.00	64.22	9/25/25	10-1110-310-00-200	
							\$0.00	\$149.99	Apple	
BMO PROCUREMENT CREDIT CARD - Berger Bros										
606522329	102540411	New teacher lunch		92,525		0.00	176.74	9/25/25	10-2540-411-00-600	
							\$0.00	\$176.74	Berger Bros	
BMO PROCUREMENT CREDIT CARD - Burrito Parrilla										
606521130	102540411	New teacher lunch		92,525		0.00	142.92	9/25/25	10-2540-411-00-600	
							\$0.00	\$142.92	Burrito Parrilla	
BMO PROCUREMENT CREDIT CARD - County Farm Bagels										
607153827	102540411	Teacher institute day		92,525		0.00	176.08	9/25/25	10-2540-411-00-600	
							\$0.00	\$176.08	County Farm Bagels	
BMO PROCUREMENT CREDIT CARD - Dunkin Donuts										
607410552	102540411	Teacher institute day		92,525		0.00	199.17	9/25/25	10-2540-411-00-600	
							\$0.00	\$199.17	Dunkin Donuts	
BMO PROCUREMENT CREDIT CARD - EdPuzzler										
609782494	101110310	EdPuzzler subscription - Nelson		92,525	260152	0.00	165.00	9/25/25	10-1110-310-00-200	
							\$0.00	\$165.00	EdPuzzler	
BMO PROCUREMENT CREDIT CARD - Home Depot										
605250479	202540411	Supplies Operations		92,525	260098	0.00	14.95	9/25/25	20-2540-410-00-601	
60520478	202540411	Supplies Operations		92,525	260098	0.00	10.98	9/25/25	20-2540-410-00-601	
605371099	202540411	Supplies Operations		92,525	260098	0.00	121.16	9/25/25	20-2540-410-00-601	
605371098	202540411	Supplies Operations		92,525		0.00	37.45	9/25/25	20-2540-410-00-601	
606333839	202540411	Supplies Operations		92,525		0.00	164.95	9/25/25	20-2540-410-00-601	
606521132	202540411	Return		92,525		0.00	(161.96)	9/25/25	20-2540-410-00-601	
609406044	202540411	Supplies Operations		92,525		0.00	121.76	9/25/25	20-2540-410-00-601	
							\$0.00	\$309.29	Home Depot	
BMO PROCUREMENT CREDIT CARD - IPA										
606720935	102510310	CSBO Professional Development		92,525		0.00	(10.00)	9/25/25	10-2510-310-00-600	
							\$0.00	(\$10.00)	IPA	
BMO PROCUREMENT CREDIT CARD - JAMF										
6071538329	10-2660-390-000-000	JAMF licenses		92,525		0.00	175.00	9/25/25	10-2660-390-00-500	
							\$0.00	\$175.00	JAMF	
BMO PROCUREMENT CREDIT CARD - Landscape Material										

Specialized Data Systems, Inc.

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Open Accounts Payable List

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Expense on Date: 9/01/2025 to 9/30/2025

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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 #	
608955082	202540412	Brush dumping from school grounds		92,525		0.00	25.75	9/25/25	20-2540-400-00-601	
							\$0.00	\$25.75	Landscape Material	
BMO PROCUREMENT CREDIT CARD - Lessonpix inc										
609406043	10-1200-310-204-4620	IDEA Purchased Services		92,525	260144	0.00	36.00	9/25/25	10-1200-310-00-000-4620	
							\$0.00	\$36.00	Lessonpix inc	
BMO PROCUREMENT CREDIT CARD - Little Caesars										
606522328	102540411	6th grade orientation		92,525		0.00	43.35	9/25/25	10-2540-411-00-600	
							\$0.00	\$43.35	Little Caesars	
BMO PROCUREMENT CREDIT CARD - Menards										
605371096	202540411	5 dehumidifiers w/pump		92,525		0.00	1,001.35	9/25/25	20-2540-410-00-601	
609904427	202540411	Supplies Operations - classroom		92,525		0.00	129.02	9/25/25	20-2540-410-00-601	
605371097	202540410	5 dehumidifiers w/pump		92,525		0.00	1,001.35	9/25/25	20-2540-410-00-601	
605621910	202540410	Return		92,525		0.00	(1,001.35)	9/25/25	20-2540-410-00-601	
							\$0.00	\$1,130.37	Menards	
BMO PROCUREMENT CREDIT CARD - Sam`s Club										
606720934	102540411	Teacher institute day supplies		92,525		0.00	95.42	9/25/25	10-2540-411-00-600	
							\$0.00	\$95.42	Sam`s Club	
BMO PROCUREMENT CREDIT CARD - Shell										
607153907	202540411	Supplies Operations		92,525		0.00	42.51	9/25/25	20-2540-410-00-601	
							\$0.00	\$42.51	Shell	
BMO PROCUREMENT CREDIT CARD - Tap series training										
607410553	102560390	Food Services training Karina		92,525		0.00	9.95	9/25/25	10-2560-390-00-600	
							\$0.00	\$9.95	Tap series training	
BMO PROCUREMENT CREDIT CARD - Target										
607153752	102540411	Teacher institute day		92,525		0.00	38.63	9/25/25	10-2540-411-00-600	
605930411	101110410	Classroom supplies - Amanda M		92,525	260142	0.00	12.92	9/25/25	10-1110-410-00-200	
606171521	101110410	Classroom supplies - Amanda M		92,525	260142	0.00	8.07	9/25/25	10-1110-410-00-200	
60633680	101110410	Classroom supplies - Amanda M		92,525	260142	0.00	64.64	9/25/25	10-1110-410-00-200	
							\$0.00	\$124.26	Target	
BMO PROCUREMENT CREDIT CARD - Teachers pay teachers										
610101260	101110410	Classroom supplies - Aldaco		92,525		0.00	15.00	9/25/25	10-1110-410-00-200	
							\$0.00	\$15.00	Teachers pay teachers	
BMO PROCUREMENT CREDIT CARD - Upwork										
609904428	102540411	Tiger logo work		92,525		0.00	319.99	9/25/25	10-2540-411-00-600	
							\$0.00	\$319.99	Upwork	
BMO PROCUREMENT CREDIT CARD - Vanguard Archives										
610101258	102310310	Shredding service		92,525		0.00	186.00	9/25/25	10-2310-310-00-400	
							\$0.00	\$186.00	Vanguard Archives	

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
BMO PROCUREMENT CREDIT CARD - Viewsonic									
605930486	102220412	Technology Supplies		92,525	26110	0.00	178.75	9/25/25	10-2220-412-00-201
						\$0.00	\$178.75	Viewsonic	
			BMO PROCUREMENT CREDIT CARD			0.00	12,659.47	Payee Vendor Total	
Burt, Amanda									
	102310230	Tuition Reimbursement		92,525		1,000.00	1,000.00	9/25/25	10-2310-230-100
						1,000.00	1,000.00		
Carlsen Elevator Services Inc									
943813	202540323	Elevator repair		92,525		0.00	485.10	9/25/25	20-2540-323-00-601
945905	202540323	Elevator telephone repair		92,525		0.00	920.75	9/25/25	20-2540-323-00-601
945983	202540323	Final invoice for phone repair		92,525		0.00	485.10	9/25/25	20-2540-323-00-601
						0.00	1,890.95		
Child's Voice									
CV08312025G	104220670	Tuition - Special Education		92,525		4,608.12	4,608.12	9/25/25	10-4220-670-00-300
						4,608.12	4,608.12		
COMCAST									
9/15-10/14/202	10-2660-390-000-000	Digital adapter		92,525		0.00	4.52	9/25/25	10-2660-390-00-500
						0.00	4.52		
Culligan of Wheaton									
23191	202540370	Water - Central School		92,525		99.00	99.00	9/25/25	20-2540-370-02-600
23191	202540371	Water - Primary School		92,525		54.00	54.00	9/25/25	20-2540-370-01-600
						153.00	153.00		
Direct Energy Business									
57614852	202540467	Electric Central		92,525		0.00	11,572.46	9/25/25	20-2540-466-02-600
57614853	202540468	Electric Primary		92,525		0.00	2,463.56	9/25/25	20-2540-466-01-600
						0.00	14,036.02		
Douglas Floor Covering Inc									
#2	202540551	Primary Gym Renovations		92,525		0.00	30,600.00	9/25/25	20-2540-550-00-601
						0.00	30,600.00		
Embrace									
19936	10-2660-390-000-000	Tuition - Special Education		92,525		1,225.66	1,225.66	9/25/25	10-2660-390-00-500
						1,225.66	1,225.66		
EUROPEAN SPORTS									
36011	101110410	PE Uniforms		92,525	0000260057	0.00	1,125.00	9/25/25	10-1110-410-00-200

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Invoice #	A.S.N.						Amount	Date	State Account #
36011	101110410	PE Uniforms		92.525	0000260057	0.00	850.00	9/25/25	10-1110-410-00-200
						0.00	1,975.00		
FGM Architects Inc									
24-4014.01-8	202540551	Primary Gym Renovations		92.525		0.00	1,103.52	9/25/25	20-2540-550-00-601
						0.00	1,103.52		
Follett Content Solutions LLC									
619127	102220430	Book order		92.525	0000260160	50.19	50.19	9/25/25	10-2220-430-00-201
619127	102220430	Book order		92.525	0000260160	619.06	619.06	9/25/25	10-2220-430-00-201
						669.25	669.25		
Fox Valley Fire & Safety Company Inc									
00797499	202540323	Bluepoint annual test - Central		92.525		1,100.10	1,100.10	9/25/25	20-2540-323-00-601
00819910	202540323	Kidde single tank system inspection		92.525		139.50	139.50	9/25/25	20-2540-323-00-601
00796308	202540323	ABC fire extinguisher svc - Primary		92.525		62.20	62.20	9/25/25	20-2540-323-00-601
00797498	202540323	Bluepoint annual test - Primary		92.525		880.90	880.90	9/25/25	20-2540-323-00-601
00796306	202540323	ABC fire extinguisher - Central		92.525		278.75	278.75	9/25/25	20-2540-323-00-601
						2,461.45	2,461.45		
GOLDY LOCKS, INC									
90075603	202540323	Hardware install		92.525		0.00	199.00	9/25/25	20-2540-323-00-601
						0.00	199.00		
GOPHER									
469877	101110410	PE supplies		92.525	0000260176	179.65	179.65	9/25/25	10-1110-410-00-200
469877	101110410	PE supplies		92.525	0000260176	147.96	147.96	9/25/25	10-1110-410-00-200
469877	101110410	PE supplies		92.525	0000260176	161.45	161.45	9/25/25	10-1110-410-00-200
469877	101110410	PE supplies		92.525	0000260176	876.33	876.33	9/25/25	10-1110-410-00-200
469877	101110410	PE supplies		92.525	0000260176	336.88	336.88	9/25/25	10-1110-410-00-200
						1,702.27	1,702.27		
Gordon Food Services									
9025998361	102560390	Food Services		92.525		0.00	1,216.81	9/25/25	10-2560-390-00-600
9026262957	102560390	Food Services		92.525		0.00	790.80	9/25/25	10-2560-390-00-600
9026514599	102560390	Food Services		92.525		0.00	1,071.71	9/25/25	10-2560-390-00-600
9027056616	102560390	Food Services		92.525		0.00	761.55	9/25/25	10-2560-390-00-600
9026788872	102560390	Food Services		92.525		0.00	1,460.06	9/25/25	10-2560-390-00-600
2002679447	102560390	credit		92.525		0.00	(2.04)	9/25/25	10-2560-390-00-600
						0.00	5,298.89		

GoStrengths, Inc

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Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
2377212	10-1200-300-204-4620	Yearly subscription		92,525	0000260139	0.00	197.00	9/25/25	10-1200-300-00-000-4620
						0.00	197.00		
GUARDIAN PROTECTIVE SERVICES									
70720388	202540329	Security		92,525		0.00	203.67	9/25/25	20-2540-329-00-600
						0.00	203.67		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
66516	102310318	Legal Fees		92,525		26,945.20	26,945.20	9/25/25	10-2310-318-00-600
						26,945.20	26,945.20		
Honaker, Garrett									
	102540411	Winfield signs		92,525		0.00	300.00	9/25/25	10-2540-411-00-600
						0.00	300.00		
Honaker, Lisa									
	102560390	Food Services - reimbursement		92,525		52.31	52.31	9/25/25	10-2560-390-00-600
						52.31	52.31		
LAKESHORE LEARNING									
91753105	101110410	Instructional Supplies		92,525	0000260118	14.13	14.13	9/25/25	10-1110-410-00-200
91640787	101110410	Classroom supplies - Kate		92,525	0000260118	23.55	23.55	9/25/25	10-1110-410-00-200
91606616	101110410	Classroom supplies - Kate		92,525	0000260118	4.18	4.18	9/25/25	10-1110-410-00-200
91606616	101110410	Classroom supplies - Kate		92,525	0000260118	1.42	1.42	9/25/25	10-1110-410-00-200
91606616	101110410	Classroom supplies - Kate		92,525	0000260118	2.87	2.87	9/25/25	10-1110-410-00-200
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	55.98	55.98	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	29.99	29.99	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	29.99	29.99	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	29.99	29.99	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	29.99	29.99	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	74.97	74.97	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	79.99	79.99	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	33.98	33.98	9/25/25	10-1125-410-000-370500-301
91753106	10-1125-410-000-3705	Classroom supplies - PreK		92,525	0000260132	319.00	319.00	9/25/25	10-1125-410-000-370500-301
91913011	10-1125-410-000-3705	PFA supplies		92,525	0000260132	119.00	119.00	9/25/25	10-1125-410-000-370500-301
91926012	10-1125-410-000-3705	PFA supplies		92,525	0000260132	89.97	89.97	9/25/25	10-1125-410-000-370500-301
						939.00	939.00		
Lanter Distrubuting LLC									
S282925	102560390	Food Services		92,525		65.60	65.60	9/25/25	10-2560-390-00-600
S281888	102560390	Food Services		92,525		65.60	65.60	9/25/25	10-2560-390-00-600
						131.20	131.20		

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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 #
Markon Pen & Pencil Inc									
11807	102310410	BOE - Supplies		92,525		0.00	170.00	9/25/25	10-2310-410-00-400
						0.00	170.00		
Martin & Son Landscaping LLC									
	202540412	Weed barrier labor & material		92,525		0.00	4,400.00	9/25/25	20-2540-400-00-601
	202540412	40 yds of mulch installed		92,525		0.00	2,400.00	9/25/25	20-2540-400-00-601
	202540412	53 yds of mulch installed & edge		92,525		0.00	3,580.00	9/25/25	20-2540-400-00-601
						0.00	10,380.00		
Medcom Benefit Solutions									
116711	102310390	Admin fees Sept 2025		92,525		67.50	67.50	9/25/25	10-2310-390-00-400
						67.50	67.50		
MURPHY ACE HARDWARE									
955954	202540411	Supplies Operations		92,525		15.78	15.78	9/25/25	20-2540-410-00-601
956069	202540411	Supplies Operations		92,525		36.46	36.46	9/25/25	20-2540-410-00-601
956174	202540411	Supplies Operations		92,525		171.71	171.71	9/25/25	20-2540-410-00-601
						223.95	223.95		
NASIOPULOS, SONJA K.									
	102310230	Tuition Reimbursement		92,525		2,000.00	2,000.00	9/25/25	10-2310-230-100
						2,000.00	2,000.00		
Net56 Inc									
16998	10-2660-390-000-000	Managed IT		92,525		14,612.68	14,612.68	9/25/25	10-2660-390-00-500
16999	10-2660-390-000-000	Internet access w/firewall		92,525		1,929.21	1,929.21	9/25/25	10-2660-390-00-500
						16,541.89	16,541.89		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064009032	202540465	Heating Primary		92,525		38.73	38.73	9/25/25	20-2540-465-01-600
G40064009032	202540466	Heating Central		92,525		427.03	427.03	9/25/25	20-2540-465-02-600
						465.76	465.76		
Nicor Gas									
July 2025	202540465	Heating Primary		92,525		0.00	230.39	9/25/25	20-2540-465-01-600
Aug 2025	202540466	Heating Central		92,525		0.00	478.92	9/25/25	20-2540-465-02-600
Aug 2025	202540465	Heating Primary		92,525		0.00	232.00	9/25/25	20-2540-465-01-600
						0.00	941.31		
Peerless Network Inc									
81977	202540340	Telephone		92,525		1,340.23	1,340.23	9/25/25	20-2540-340-00-600

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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	
						1,340.23	1,340.23		
Pioneer Drama Service									
	101110414	2 play scripts		92,525	0000260128	0.00	7.00	9/25/25	10-1110-412-00-200
	101110414	2 play scripts		92,525	0000260128	0.00	9.25	9/25/25	10-1110-412-00-200
	101110414	2 play scripts		92,525	0000260128	0.00	9.25	9/25/25	10-1110-412-00-200
						0.00	25.50		
Prairie Farms Rockford									
	9064696	102560390	Food Services - milk	92,525		0.00	199.00	9/25/25	10-2560-390-00-600
	9071354	102560390	Food Services - milk	92,525		0.00	199.00	9/25/25	10-2560-390-00-600
	9076117	102560390	Food Services - milk	92,525		0.00	116.25	9/25/25	10-2560-390-00-600
	9083037	102560390	Food Services	92,525		0.00	99.50	9/25/25	10-2560-390-00-600
	9059092	102560390	Food Services - Milk	92,525		0.00	182.25	9/25/25	10-2560-390-00-600
						0.00	796.00		
REALLY GOOD STUFF LLC									
	8993972	101110410	Instructional Supplies	92,525	260043	0.00	12.79	9/25/25	10-1110-410-00-200
						0.00	12.79		
RICH, MATTHEW E.									
	102540411		Reimbursement for Institute day lunch	92,525		516.13	516.13	9/25/25	10-2540-411-00-600
	102310410		Teacher tenure recognition	92,525		62.45	62.45	9/25/25	10-2310-410-00-400
	102540411		Superintendents meeting	92,525		89.88	89.88	9/25/25	10-2540-411-00-600
	102540411		At risk snacks	92,525		67.14	67.14	9/25/25	10-2540-411-00-600
	102540411		Committee snacks	92,525		39.56	39.56	9/25/25	10-2540-411-00-600
	102540411		Teacher institute day	92,525		142.29	142.29	9/25/25	10-2540-411-00-600
						917.45	917.45		
Russo Power Equipment									
	SPI21244840	202540411	Wheel & tire asm	92,525		623.98	623.98	9/25/25	20-2540-410-00-601
	SPI21234014	202540411	Supplies Operations	92,525		257.44	257.44	9/25/25	20-2540-410-00-601
						881.42	881.42		
SASED									
	100260026	104220670	Tuition - Special Education	92,525		0.00	60,184.35	9/25/25	10-4220-670-00-300
	1002600082	102310310	Fingerprinting	92,525		0.00	308.00	9/25/25	10-2310-310-00-400
						0.00	60,492.35		
SBC Waste Solutions									
	771916	202540322	Waste Removal	92,525		0.00	720.00	9/25/25	20-2540-321-00-600
						0.00	720.00		

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
SCHMITTGENS, ANDREA									
	102210312	Mentoring Ximena		92,525		346.00	346.00	9/25/25	10-2210-312-00-200
						346.00	346.00		
SCHOLASTIC									
73814725	102220430	Birthday books		92,525	260046	0.00	1,111.00	9/25/25	10-2220-430-00-201
						0.00	1,111.00		
SIEMIENKOWICZ, BOB									
	102210312	Mentoring Matt W		92,525		0.00	100.00	9/25/25	10-2210-312-00-200
						0.00	100.00		
Slawa, Jessica									
	102310300	Energy club refund		92,525		0.00	7.00	9/25/25	10-2310-300-00-400
						0.00	7.00		
SOCIAL THINKING									
87657590	10-1200-410-000-4620	Yearly subscription		92,525	0000260123	0.00	30.22	9/25/25	10-1200-410-00-000-462000-301
87657590	10-1200-410-000-4620	Yearly subscription		92,525	0000260123	0.00	75.96	9/25/25	10-1200-410-00-000-462000-301
87657590	10-1200-410-000-4620	Yearly subscription		92,525	0000260123	0.00	274.95	9/25/25	10-1200-410-00-000-462000-301
87657590	10-1200-410-000-4620	Yearly subscription		92,525	0000260123	0.00	26.99	9/25/25	10-1200-410-00-000-462000-301
						0.00	408.12		
Specialized Education of IL									
228246	104220670	High Road School - HZ (Aug 2025)		92,525		0.00	2,847.78	9/25/25	10-4220-670-00-300
						0.00	2,847.78		
Staples Business Advantage									
6041321928	101110410	Office supplies		92,525	0000260136	25.36	25.36	9/25/25	10-1110-410-00-200
6041321928	101110410	Classroom supplies - Emily		92,525	0000260135	36.60	36.60	9/25/25	10-1110-410-00-200
6041321928	101110410	Classroom supplies - Emily		92,525	0000260135	17.01	17.01	9/25/25	10-1110-410-00-200
6041321928	101110410	Classroom supplies - Emily		92,525	0000260135	12.99	12.99	9/25/25	10-1110-410-00-200
6041321923	101110410	Classroom supplies - Emily		92,525	0000260135	11.70	11.70	9/25/25	10-1110-410-00-200
6041321925	102540411	Primary office - Lisa		92,525		276.87	276.87	9/25/25	10-2540-411-00-600
						380.53	380.53		
Stromberg, Kyle									
	102310300	Refund garden club		92,525		0.00	10.00	9/25/25	10-2310-300-00-400
						0.00	10.00		
Sunrise Transportation									
#1 25/26	402550331	High Road School - HZ (Aug 2025)		92,525		2,804.67	2,804.67	9/25/25	40-2550-331-00-600
#13 24-25	402550331	High Road School - HZ (July 2025)		92,525		3,918.95	3,918.95	9/25/25	40-2550-331-00-600

Specialized Data Systems, Inc.

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						6,723.62	6,723.62		
Terminix Anderson									
82900199	202540321	Pest control		92,525		0.00	111.83	9/25/25	20-2540-323-00-601
						0.00	111.83		
THE UNIVERSITY OF ILLINOIS AT CHICAGO									
25-26	10-2210-310-000-4932	MCMI registration Deb Krygowski		92,525		0.00	1,000.00	9/25/25	10-2210-310-00-000-493200-301-15%
						0.00	1,000.00		
Trunk-Wendt, Ashley									
	102310300	Registration fees refund		92,525		0.00	171.50	9/25/25	10-2310-300-00-400
						0.00	171.50		
US OMNI & TSACG COMPLIANCE SVCS									
125351	102310390	Admin fees Aug 2025		92,525		50.00	50.00	9/25/25	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									
Aug 25	202540370	Water - Central School		92,525		0.00	429.00	9/25/25	20-2540-370-02-600
Aug 25	202540371	Water - Primary School		92,525		0.00	73.36	9/25/25	20-2540-370-01-600
Sept 2025	202540371	Water - Primary School		92,525		0.00	424.64	9/25/25	20-2540-370-01-600
Sept 2025	202540370	Water - Central School		92,525		0.00	635.39	9/25/25	20-2540-370-02-600
						0.00	1,562.39		
WAREHOUSE DIRECT									
605557	202540411	Cleaning supplies		92,525	0000260131	20.39	20.39	9/25/25	20-2540-410-00-601
605557	202540411	Cleaning supplies		92,525	0000260131	1,050.00	1,050.00	9/25/25	20-2540-410-00-601
						1,070.39	1,070.39		
Wells Fargo									
5035584000	102540311	Copiers		92,525		1,191.03	1,191.03	9/25/25	10-2540-311-01-600
						1,191.03	1,191.03		
Wheaton Mulch Inc									
25-2988	202540412	Playground mulch 40 yds		92,525		0.00	1,000.00	9/25/25	20-2540-400-00-601
25-2980	202540412	Playground mulch 40 yds		92,525		0.00	1,000.00	9/25/25	20-2540-400-00-601
25-2989	202540412	Playground mulch delivered		92,525		0.00	325.00	9/25/25	20-2540-400-00-601
						0.00	2,325.00		
Winfield Historical Society									
	102310640	Patron sponsorship		92,525		0.00	500.00	9/25/25	10-2310-640-00-400
						0.00	500.00		

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Vendor Name								Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State	Account #	
World Book Inc											
0011245	101110310	Yearly subscription		92,525	0000260137	0.00	457.25	9/25/25	10-1110-310-00-200		
							0.00	457.25			
							<u>\$77,126.81</u>	<u>\$229,744.67</u>	Report Total		