

Open Accounts Payable List

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Expense on Date: 7/01/2025 to 7/31/2025

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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 #
99math OU									
FDF37716-598	101110310	Teacher license		71,725	0000250456	0.00	590.00	7/17/25	10-1110-310-00-200
						0.00	590.00		
ARTLIP AND SONS INC									
215195	202540323	RTU over gym repair		71,725		2,941.21	2,941.21	7/17/25	20-2540-323-00-601
						2,941.21	2,941.21		
AWARDING YOU									
123151	102310410	Engraving on awards		71,725		0.00	166.00	7/17/25	10-2310-410-00-400
						0.00	166.00		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
596312964	102540411	Copy paper		71,725		0.00	102.92	7/17/25	10-2540-411-00-600
597282830	102220412	TV mounts		71,725		0.00	55.58	7/17/25	10-2220-412-00-201
598724977	102220412	Projector bulb		71,725		0.00	30.99	7/17/25	10-2220-412-00-201
599063846	102540411	Desk		71,725		0.00	329.99	7/17/25	10-2540-411-00-600
599063845	102540411	Filing cabinet		71,725		0.00	169.82	7/17/25	10-2540-411-00-600
600170976	102220412	Ceiling plate		71,725		0.00	41.18	7/17/25	10-2220-412-00-201
						\$0.00	\$730.48	Amazon	
BMO PROCUREMENT CREDIT CARD - Apple									
597391657	10-1200-410-000-4620	Touchchat		71,725	250445	0.00	323.24	7/17/25	10-1200-410-00-000-462000-301
						\$0.00	\$323.24	Apple	
BMO PROCUREMENT CREDIT CARD - EDPuzzle									
597282906	101110310	Instructional Purchased Services		71,725		0.00	13.50	7/17/25	10-1110-310-00-200
						\$0.00	\$13.50	EDPuzzle	
BMO PROCUREMENT CREDIT CARD - Home Depot									
596725628	202540411	Supplies Operations		71,725		0.00	489.30	7/17/25	20-2540-410-00-601
						\$0.00	\$489.30	Home Depot	
BMO PROCUREMENT CREDIT CARD - NISSAA									
599796657	102310640	NISSAA memebership fee		71,725		0.00	75.00	7/17/25	10-2310-640-00-400
						\$0.00	\$75.00	NISSAA	
BMO PROCUREMENT CREDIT CARD - Tax Bandits									
598853506	102310310	941 filing		71,725		0.00	26.78	7/17/25	10-2310-310-00-400
						\$0.00	\$26.78	Tax Bandits	
BMO PROCUREMENT CREDIT CARD - Uncommon Goods									
596312963	101110410	refund		71,725		0.00	(16.05)	7/17/25	10-1110-410-00-200
						\$0.00	(\$16.05)	Uncommon Goods	
BMO PROCUREMENT CREDIT CARD - USPS									

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State	Account #	
5906372813	102630340	Postage for student records		71,725		0.00	34.05	7/17/25	10-2630-340-00-600		
598411403	102630340	Postage for student records		71,725		0.00	22.75	7/17/25	10-2630-340-00-600		
599796658	102630340	Postage - student records		71,725		0.00	19.85	7/17/25	10-2630-340-00-600		
600170975	102630340	Postage - student records		71,725		0.00	10.50	7/17/25	10-2630-340-00-600		
							\$0.00	\$87.15	USPS		
BMO PROCUREMENT CREDIT CARD - Wilson Language											
595779215	10-3700-310-000-4932	St John`s - Wilson Language training		71,725		0.00	265.00	7/17/25	10-3700-300-00-000-493200-301-157		
							\$0.00	\$265.00	Wilson Language		
BMO PROCUREMENT CREDIT CARD							0.00	1,994.40	Payee Vendor Total		
BrainPop LLC											
US571690	10-2660-390-000-000	Yearly school license		71,725	0000260014	4,020.00	4,020.00	7/17/25	10-2660-390-00-500		
							4,020.00	4,020.00			
Burt, Amanda											
2025-2026	102310230	Tuition Reimbursement		71,725		1,000.00	1,000.00	7/17/25	10-2310-230-100		
							1,000.00	1,000.00			
Carlsen Elevator Services Inc											
943814	202540323	Elevator phone repair		71,725		0.00	1,408.95	7/17/25	20-2540-323-00-601		
							0.00	1,408.95			
Cengage Learning											
999100495788	101110410	Big Ideas Math		71,725	0000260019	1,719.22	1,719.22	7/17/25	10-1110-410-00-200		
999100495788	101110410	Big Ideas Math		71,725	0000260019	1,739.15	1,739.15	7/17/25	10-1110-410-00-200		
999100495788	101110410	Big Ideas Math		71,725	0000260019	1,739.15	1,739.15	7/17/25	10-1110-410-00-200		
999100495788	101110410	Big Ideas Math		71,725	0000260019	1,739.15	1,739.15	7/17/25	10-1110-410-00-200		
999100495788	101110410	Big Ideas Math		71,725	0000260019	323.37	323.37	7/17/25	10-1110-410-00-200		
999100495788	101110410	Big Ideas Math		71,725	0000260019	323.37	323.37	7/17/25	10-1110-410-00-200		
999100495788	101110410	Big Ideas Math		71,725	0000260019	323.39	323.39	7/17/25	10-1110-410-00-200		
							7,906.80	7,906.80			
Cepeda, Patti											
	102210312	Consulting work		71,725		0.00	1,725.00	7/17/25	10-2210-312-00-200		
							0.00	1,725.00			
Child`s Voice											
CV06302025D: 104220670		Tuition - Special Education		71,725		0.00	3,072.08	7/17/25	10-4220-670-00-300		
							0.00	3,072.08			
City Of Wheaton											
	202540329	Alarm monitoring		71,725		0.00	510.00	7/17/25	20-2540-329-00-600		

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Invoice #	A.S.N.						Amount	Date	
						0.00	510.00		
CLIC									
2025-2026	202540380	Insurance CLIC General Liability		71,725		39,076.00	39,076.00	7/17/25	20-2540-380-00-600
2025-2026	102310380	Insurance CLIC Workers Comp		71,725		17,592.00	17,592.00	7/17/25	10-2310-380-00-600
						56,668.00	56,668.00		
COMCAST									
6/15-7/14/25	10-2660-390-000-000	Digital adapter		71,725		0.00	4.52	7/17/25	10-2660-390-00-500
7/15-8/14/25	10-2660-390-000-000	Digital adapter		71,725		0.00	4.52	7/17/25	10-2660-390-00-500
						0.00	9.04		
COMMON GOAL SYSTEMS INC									
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	100.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	801.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	445.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	445.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	445.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	445.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	445.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	445.00	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	1,776.44	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	1,528.80	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	2,713.74	7/17/25	10-2660-390-00-500
19454	10-2660-390-000-000	Teacher Ease annual license		71,725	0000260009	0.00	1,013.46	7/17/25	10-2660-390-00-500
						0.00	10,158.44		
Coughlan Companies LLC									
384767	10-2660-390-000-000	PebblesGo subscription		71,725	260022	1,199.40	1,199.40	7/17/25	10-2660-390-00-500
						1,199.40	1,199.40		
Culligan of Wheaton									
22715	202540370	Water - Central School		71,725		99.00	99.00	7/17/25	20-2540-370-02-600
22715	202540371	Water - Primary School		71,725		54.00	54.00	7/17/25	20-2540-370-01-600
						153.00	153.00		
Dempster, Katherine									
	102310300	Lunch fee refund		71,725		0.00	69.98	7/17/25	10-2310-300-00-400
						0.00	69.98		
Direct Energy Business									
57227210	202540467	Electric Central		71,725		0.00	7,740.87	7/17/25	20-2540-466-02-600
57227211	202540468	Electric Primary		71,725		0.00	1,985.47	7/17/25	20-2540-466-01-600

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Invoice #	A.S.N.						Amount	Date	
						0.00	9,726.34		
DISCOVERY EDUCATION INC									
CINV-237126	10-2660-390-000-000	Site license renewal 25/26		71,725	0000260015	3,400.00	3,400.00	7/17/25	10-2660-390-00-500
						3,400.00	3,400.00		
Ecke, Joanna									
	102310300	Lunch fee refund		71,725		0.00	52.05	7/17/25	10-2310-300-00-400
						0.00	52.05		
Embrace									
18712	10-2660-390-000-000	Yearly school license		71,725	0000260025	520.00	520.00	7/17/25	10-2660-390-00-500
						520.00	520.00		
Employee Network inc									
89707	102310310	Annual fee		71,725		0.00	914.40	7/17/25	10-2310-310-00-400
						0.00	914.40		
EVERYDAY SPEECH LLC									
191965	10-2210-300-000-4620	Yearly school license		71,725	260012	599.99	599.99	7/17/25	10-2210-300-00-000-462000-301
						599.99	599.99		
FGM Architects Inc									
24-4014.01-6	202540551	Primary Gym Renovations		71,725		0.00	839.95	7/17/25	20-2540-550-00-601
						0.00	839.95		
Follett Content Solutions LLC									
581575F	102220430	Media Center Books		71,725	0000250425	31.59	31.59	7/17/25	10-2220-430-00-201
581575F	102220430	Media Center Books		71,725	0000250425	383.72	383.72	7/17/25	10-2220-430-00-201
563957F	101110421	Media Center Books		71,725	0000250386	230.88	230.88	7/17/25	10-1110-412-00-200
528248F	102220430	Media Center Books		71,725	0000250330	3.72	3.72	7/17/25	10-2220-430-00-201
528248F	102220430	Media Center Books		71,725	0000250330	41.29	41.29	7/17/25	10-2220-430-00-201
						691.20	691.20		
FOLLETT SOFTWARE LLC									
1584644	10-2660-390-000-000	License support renewal		71,725	0000260030	870.84	870.84	7/17/25	10-2660-390-00-500
						870.84	870.84		
Fox Valley Fire & Safety Company Inc									
781900	202540323	Fire alarm emergency call		71,725		1,313.00	1,313.00	7/17/25	20-2540-323-00-601
						1,313.00	1,313.00		
Frontline Technologies Group LLC									
US220117	10-2660-390-000-000	Absence & Substitute management		71,725	0000260006	3,697.23	3,697.23	7/17/25	10-2660-390-00-500

Specialized Data Systems, Inc.

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Invoice #	A.S.N.						Amount	Date	State Account #
US218993	10-2660-390-000-000	Applicant tracking		71,725	0000260007	2,464.83	2,464.83	7/17/25	10-2660-390-00-500
						6,162.06	6,162.06		
Gaggle									
07415	101110310	Site license 25-26		71,725	0000260018	1,750.00	1,750.00	7/17/25	10-1110-310-00-200
						1,750.00	1,750.00		
Garcia, Juan									
	102310300	Lunch fee refund		71,725		0.00	61.13	7/17/25	10-2310-300-00-400
						0.00	61.13		
GENDEL, JENNIFER									
	102210332	Mileage reimbursement		71,725		163.10	163.10	7/17/25	10-2210-332-00-3
						163.10	163.10		
GUARDIAN PROTECTIVE SERVICES									
70066346	202540329	Security		71,725		0.00	203.67	7/17/25	20-2540-329-00-600
						0.00	203.67		
IASA DUPAGE DIVISION									
25-26	102310640	IASA DuPage Division membership		71,725		0.00	150.00	7/17/25	10-2310-640-00-400
						0.00	150.00		
IASA									
25-26	102320640	IASA active membership dues		71,725		0.00	1,743.08	7/17/25	10-2320-640-00-400
25-26	102320640	AASA active membership dues		71,725		0.00	485.00	7/17/25	10-2320-640-00-400
						0.00	2,228.08		
IASB									
461221	102310310	IASB active membership dues		71,725		0.00	3,153.00	7/17/25	10-2310-310-00-400
462882	102310310	BoardBook & Press subscriptions		71,725		0.00	6,055.00	7/17/25	10-2310-310-00-400
						0.00	9,208.00		
IMPERIAL SURVEILLANCE INC									
224233	202540531	New surveillance camera system		71,725	0000250324	0.00	47,067.31	7/17/25	20-2540-530-00-601
211219	202540531	New surveillance camera system		71,725	0000250323	0.00	158,277.12	7/17/25	20-2540-530-00-601
						0.00	205,344.43		
INDUSTRIAL APPRAISAL CO									
8500200	102310317	Annual Audit		71,725		0.00	320.00	7/17/25	10-2310-317-00-600
						0.00	320.00		
Inner Explorer Inc									
2025-026	10-2660-390-000-000	Annual license		71,725	0000260013	1,800.00	1,800.00	7/17/25	10-2660-390-00-500

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	
						1,800.00	1,800.00		
Klingberg, Katie									
	102310300	Lunch fee refund		71,725		0.00	15.57	7/17/25	10-2310-300-00-400
						0.00	15.57		
Kuypers Consulting Inc									
7567	101110310	Digital curriculum subscription		71,725	0000260042	0.00	120.00	7/17/25	10-1110-310-00-200
						0.00	120.00		
LAKESHORE LEARNING									
91101113	10-2210-410-000-4600	IDEA Pre K Supplies		71,725	250433	149.00	149.00	7/17/25	10-2210-410-00-000-460000-301
						149.00	149.00		
LEND									
25-26	102310640	LEND annual dues		71,725		0.00	4,732.00	7/17/25	10-2310-640-00-400
						0.00	4,732.00		
Linden, Carrie									
	102310300	Lunch fee refund		71,725		0.00	9.66	7/17/25	10-2310-300-00-400
						0.00	9.66		
Lopez, Gabriela									
	102310300	Lunch fee refund		71,725		0.00	170.72	7/17/25	10-2310-300-00-400
						0.00	170.72		
Maletich, Amanda									
	102310230	Tuition Reimbursement		71,725		700.00	700.00	7/17/25	10-2310-230-100
						700.00	700.00		
Medcom Benefit Solutions									
115180	102310390	Admin fees		71,725		76.50	76.50	7/17/25	10-2310-390-00-400
						76.50	76.50		
Meech, Scott									
	102310300	Lunch fee refund		71,725		20.22	20.22	7/17/25	10-2310-300-00-400
						20.22	20.22		
MURPHY ACE HARDWARE									
955168	202540411	Supplies Operations		71,725		46.82	46.82	7/17/25	20-2540-410-00-601
955268	202540411	Supplies Operations		71,725		8.83	8.83	7/17/25	20-2540-410-00-601
955305	202540411	Supplies Operations		71,725		84.59	84.59	7/17/25	20-2540-410-00-601
						140.24	140.24		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
MURPHY, GUINEVEVE									
	102310300	Lunch fee refund		71,725		0.00	28.20	7/17/25	10-2310-300-00-400
						0.00	28.20		
Mystery Science									
301235	10-2660-390-000-000	Annual membership		71,725	260016	0.00	1,999.00	7/17/25	10-2660-390-00-500
						0.00	1,999.00		
Mystery Writing									
294267	10-1110-310-000-4400	Mystery writing membership		71,725	0000260004	0.00	499.00	7/17/25	10-1110-310-000-4400-301
						0.00	499.00		
Navigate360 LLC									
41115	10-2660-390-000-000	Yearly school license		71,725	0000260026	1,092.74	1,092.74	7/17/25	10-2660-390-00-500
						1,092.74	1,092.74		
Nehoda, Kim									
	102310300	Lunch fee refund		71,725		0.00	6.77	7/17/25	10-2310-300-00-400
						0.00	6.77		
Net56 Inc									
16899	10-2660-390-000-000	Internet access w/firewall		71,725		1,929.21	1,929.21	7/17/25	10-2660-390-00-500
16898	10-2660-390-000-000	Managed IT		71,725		16,765.38	16,765.38	7/17/25	10-2660-390-00-500
						18,694.59	18,694.59		
NEXTERA ENERGY SVC MIDWEST LLC									
June 2025	202540466	Heating Central		71,725		128.04	128.04	7/17/25	20-2540-465-02-600
June 2025	202540465	Heating Primary		71,725		64.83	64.83	7/17/25	20-2540-465-01-600
						192.87	192.87		
Nicor Gas									
June 2025	202540466	Heating Central		71,725		0.00	362.06	7/17/25	20-2540-465-02-600
June 2025	202540465	Heating Primary		71,725		0.00	233.97	7/17/25	20-2540-465-01-600
						0.00	596.03		
NIIPC									
2025-2026	102560390	Annual membership dues		71,725		0.00	800.00	7/17/25	10-2560-390-00-600
						0.00	800.00		
Panganiban, Anita									
	102310300	Lunch fee refund		71,725		0.00	16.10	7/17/25	10-2310-300-00-400
						0.00	16.10		

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Peerless Network Inc									
78364	202540340	Telephone		71,725		1,324.91	1,324.91	7/17/25	20-2540-340-00-600
						1,324.91	1,324.91		
REALLY GOOD STUFF LLC									
8913580	101110410	Classroom supplies - Gavin		71,725	0000260047	0.00	67.96	7/17/25	10-1110-410-00-200
8913583	101110410	Classroom supplies - 3rd grade		71,725	0000260037	0.00	31.98	7/17/25	10-1110-410-00-200
8913583	101110410	Classroom supplies - 3rd grade		71,725	0000260037	0.00	9.98	7/17/25	10-1110-410-00-200
8913583	101110410	Classroom supplies - 3rd grade		71,725	0000260037	0.00	11.98	7/17/25	10-1110-410-00-200
8913583	101110410	Classroom supplies - 3rd grade		71,725	0000260037	0.00	21.99	7/17/25	10-1110-410-00-200
8913583	101110410	Classroom supplies - 3rd grade		71,725	0000260037	0.00	14.99	7/17/25	10-1110-410-00-200
8913583	101110410	Classroom supplies - 3rd grade		71,725	0000260037	0.00	9.98	7/17/25	10-1110-410-00-200
8914125	101110410	Classroom supplies - 3rd grade		71,725	0000260037	0.00	19.99	7/17/25	10-1110-410-00-200
8914176	101110410	Classroom supplies - 4th grade		71,725	0000260043	0.00	34.31	7/17/25	10-1110-410-00-200
8914176	101110410	Classroom supplies - 4th grade		71,725	0000260043	0.00	56.63	7/17/25	10-1110-410-00-200
8913580	101110410	Classroom supplies - Gavin		71,725	0000260047	0.00	39.99	7/17/25	10-1110-410-00-200
8914176	101110410	Classroom supplies - 4th grade		71,725	0000260043	0.00	64.34	7/17/25	10-1110-410-00-200
8914176	101110410	Classroom supplies - 4th grade		71,725	0000260043	0.00	15.43	7/17/25	10-1110-410-00-200
						0.00	399.55		
Regional Office of Education 19									
79804596	102310310	Fingerprinting		71,725		0.00	220.00	7/17/25	10-2310-310-00-400
						0.00	220.00		
Renaissance Learning Inc									
5534393	10-2660-390-000-000	FastBridge subscription		71,725	0000260011	1,572.00	1,572.00	7/17/25	10-2660-390-00-500
						1,572.00	1,572.00		
Rosas Coss, Yanelly									
	102310300	Lunch fee refund		71,725		0.00	76.38	7/17/25	10-2310-300-00-400
						0.00	76.38		
SBC Waste Solutions									
700138	202540322	Waste Removal		71,725		0.00	338.05	7/17/25	20-2540-321-00-600
751586	202540322	Waste Removal		71,725		0.00	348.51	7/17/25	20-2540-321-00-600
						0.00	686.56		
Schmidt, Gislaine									
	102310300	Lunch fee refund		71,725		0.00	8.75	7/17/25	10-2310-300-00-400
						0.00	8.75		

SCHOLASTIC BOOK FAIRS

Open Accounts Payable List

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Expense on Date: 7/01/2025 to 7/31/2025

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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 #
W5732014BF	101110416	Book Fair Spring 2025		71,725		0.00	2,157.23	7/17/25	10-1110-412-00-200
						0.00	2,157.23		
School Datebooks									
S25-0313081	101110410	Student datebooks		71,725	0000260041	0.00	35.10	7/17/25	10-1110-410-00-200
S25-0313081	101110410	Student datebooks		71,725	0000260041	0.00	234.00	7/17/25	10-1110-410-00-200
						0.00	269.10		
Silva, Leonor									
	102310300	Lunch fee refund		71,725		0.00	36.00	7/17/25	10-2310-300-00-400
						0.00	36.00		
Specialized Education of IL									
225785	104220670	High Road School - HZ		71,725		0.00	2,214.94	7/17/25	10-4220-670-00-300
224215	104220670	High Road School - HZ		71,725		0.00	949.26	7/17/25	10-4220-670-00-300
						0.00	3,164.20		
TCL Industries Inc									
48634	202540323	Lighting issue in hallway repair		71,725		1,519.48	1,519.48	7/17/25	20-2540-323-00-601
						1,519.48	1,519.48		
TEACHER DIRECT									
2025/03524	101110410	Classroom supplies - 3rd grade		71,725	0000260036	0.00	27.42	7/17/25	10-1110-410-00-200
2025/03524	101110410	Classroom supplies - 3rd grade		71,725	0000260036	0.00	1.86	7/17/25	10-1110-410-00-200
2025/03524	101110410	Classroom supplies - 3rd grade		71,725	0000260036	0.00	2.96	7/17/25	10-1110-410-00-200
2025/03524	101110410	Classroom supplies - 3rd grade		71,725	0000260036	0.00	2.96	7/17/25	10-1110-410-00-200
2025/03524	101110410	Classroom supplies - 3rd grade		71,725	0000260036	0.00	2.96	7/17/25	10-1110-410-00-200
						0.00	38.16		
TEACHER INNOVATIONS INC									
1001509	10-2660-390-000-000	Yearly school license		71,725	0000260023	0.00	612.00	7/17/25	10-2660-390-00-500
						0.00	612.00		
TEACHING STRATEGIES LLC									
219798	101110310	Creative Curriculum Cloud - Emily S		71,725	0000260027	1,365.00	1,365.00	7/17/25	10-1110-310-00-200
						1,365.00	1,365.00		
TELCOM INNOVATIONS GROUP LLC									
A61900MS	10-2660-390-000-000	Annual maintenance on the Mitel software		71,725		0.00	1,741.83	7/17/25	10-2660-390-00-500
						0.00	1,741.83		
Terminix Anderson									
80190452	202540321	Maintenance of Grounds		71,725		0.00	111.83	7/17/02	20-2540-323-00-601

Specialized Data Systems, Inc.

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Open Accounts Payable List

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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 #
						0.00	111.83		
Tibble, Eileen									
	102310300	Lunch fee refund		71,725		0.00	12.90	7/17/25	10-2310-300-00-400
						0.00	12.90		
TOBII DYNAVOX LLC									
00535284	10-2210-300-000-4620	Yearly school license		71,725	0000260021	0.00	199.00	7/17/25	10-2210-300-00-000-462000-301
						0.00	199.00		
US OMNI & TSACG COMPLIANCE SVCS									
123317	102310390	Admin fees June 2025		71,725		50.00	50.00	7/17/02	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									
5/12/-6/12/25	202540370	Water - Central School		71,725		0.00	687.10	7/17/25	20-2540-370-02-600
5/12/-6/12/25	202540371	Water - Primary School		71,725		0.00	375.10	7/17/25	20-2540-370-01-600
						0.00	1,062.20		
WAREHOUSE DIRECT									
5949691-1	202540410	Maintenance supplies		71,725	0000260028	625.75	625.75	7/17/25	20-2540-410-00-601
5949691	202540410	Maintenance supplies		71,725	0000250455	24.70	24.70	7/17/25	20-2540-410-00-601
5949691	202540410	Maintenance supplies		71,725	0000250455	176.16	176.16	7/17/25	20-2540-410-00-601
5949691	202540410	Maintenance supplies		71,725	0000250455	682.60	682.60	7/17/25	20-2540-410-00-601
5949691	202540410	Maintenance supplies		71,725	0000250455	1,606.50	1,606.50	7/17/25	20-2540-410-00-601
						3,115.71	3,115.71		
Wells Fargo									
5034855543	102540311	Copiers		71,725		1,191.03	1,191.03	7/17/25	10-2540-311-01-600
						1,191.03	1,191.03		
Wheat, Theresa									
	102310300	Lunch fee refund		71,725		0.00	11.85	7/17/25	10-2310-300-00-400
						0.00	11.85		
William V Macgill & Co									
0903287	102130410	Nurse`s office supplies		71,725	0000260049	0.00	59.90	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse`s office supplies		71,725	0000260049	0.00	29.95	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse`s office supplies		71,725	0000260049	0.00	10.50	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse`s office supplies		71,725	0000260049	0.00	153.00	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse`s office supplies		71,725	0000260049	0.00	83.80	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse`s office supplies		71,725	0000260049	0.00	107.25	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse`s office supplies		71,725	0000260049	0.00	21.95	7/17/25	10-2130-410-00-300

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 #
0903287	102130410	Nurse's office supplies		71,725	0000260049	0.00	8.98	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse's office supplies		71,725	0000260049	0.00	32.45	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse's office supplies		71,725	0000260049	0.00	91.00	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse's office supplies		71,725	0000260049	0.00	28.47	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse's office supplies		71,725	0000260049	0.00	35.99	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse's office supplies		71,725	0000260049	0.00	99.00	7/17/25	10-2130-410-00-300
0903287	102130410	Nurse's office supplies		71,725	0000260049	0.00	3.78	7/17/25	10-2130-410-00-300
						0.00	766.02		
Willix, Brianne									
	102310230	Tuition Reimbursement		71,725		700.00	700.00	7/17/25	10-2310-230-100
						700.00	700.00		
Zaner-Bloser Inc									
ZB79524	101110410	Superkids		71,725	0000260024	261.05	261.05	7/17/25	10-1110-410-00-200
ZB79524	101110410	Superkids		71,725	0000260024	187.20	187.20	7/17/25	10-1110-410-00-200
ZB79524	101110410	Superkids		71,725	0000260024	33.50	33.50	7/17/25	10-1110-410-00-200
ZB79524	101110410	Superkids		71,725	0000260024	1,155.00	1,155.00	7/17/25	10-1110-410-00-200
ZB79524	101110410	Superkids		71,725	0000260024	1,234.75	1,234.75	7/17/25	10-1110-410-00-200
						2,871.50	2,871.50		
						\$125,934.39	\$395,252.94	Report Total	