

Open Accounts Payable List (Summary Report)

Printed: 01/28/2025 1:08:35PM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
APPLE INC									
MB851093238									
						129.00	129.00	1/30/25	10-2220-412-00-201
						129.00	129.00	1/30/25	10-2220-412-00-201
MB851093238	102220412	Technology Supplies		13,025	0000250293	\$258.00	\$258.00	1/30/25	10-2220-412-00-201
MB50796098									
						1,499.00	1,499.00	1/30/25	10-2220-412-00-201
MB50796098	102220412	MacBook		13,025	0000250293	\$1,499.00	\$1,499.00	1/30/25	10-2220-412-00-201
						<u>1,757.00</u>	<u>1,757.00</u>		
ARTLIP AND SONS INC									
213392									
						498.00	498.00	1/30/25	20-2540-323-00-601
213392	202540323	RTU #1 issue		13,025		\$498.00	\$498.00	1/30/25	20-2540-323-00-601
213617									
						332.00	332.00	1/30/25	20-2540-323-00-601
213617	202540323	Pump repair		13,025		\$332.00	\$332.00	1/30/25	20-2540-323-00-601
						<u>830.00</u>	<u>830.00</u>		
BANOWETZ, JEN									
01/30/2025									
						0.00	275.00	1/30/25	10-1110-410-00-200
						0.00	28.00	1/30/25	10-1110-410-00-200
01/30/2025	101110410	12 EXTRA CHICKS		13,025		\$0.00	\$303.00	1/30/25	10-1110-410-00-200
						<u>0.00</u>	<u>303.00</u>		
BATTERIES PLUS BULBS									
P79711567									
						13.92	13.92	1/30/25	20-2540-410-00-601
						61.92	61.92	1/30/25	20-2540-410-00-601
P79711567	202540411	DURCPX1300		13,025		\$75.84	\$75.84	1/30/25	20-2540-410-00-601
						<u>75.84</u>	<u>75.84</u>		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
564720216									
						0.00	42.97	1/30/25	10-2220-430-00-201
564720216	102220430	Media Center Books		13,025	250253	\$0.00	\$42.97	1/30/25	10-2220-430-00-201
564967324									
						0.00	188.69	1/30/25	10-1125-500-000-370500-301
564967324	10-1125-500-000-3705	PreK For All Equipment		13,025	250257	\$0.00	\$188.69	1/30/25	10-1125-500-000-370500-301

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
564967325										
						0.00	70.84	1/30/25	10-1200-410-00-000-462000-301	
564967325	10-1200-410-000-4620	Supplies - Shona		13,025	250260	\$0.00	\$70.84	1/30/25	10-1200-410-00-000-462000-301	
564967398										
						0.00	229.17	1/30/25	10-1110-412-00-200	
564967398	101110421	WEF grant - 2nd grade		13,025	250259	\$0.00	\$229.17	1/30/25	10-1110-412-00-200	
566717283										
						0.00	59.96	1/30/25	10-1100-412-00-000-460000-301	
566717283	10-1100-100-412-4600	Classroom supplies - M Rich		13,025	250262	\$0.00	\$59.96	1/30/25	10-1100-412-00-000-460000-301	
566717285										
						0.00	6.00	1/30/25	10-1125-410-000-370500-301	
						0.00	41.08	1/30/25	10-2220-412-00-201	
566717285	102220412	Projector bulb		13,025	250264	\$0.00	\$47.08	1/30/25	10-2220-412-00-201	
566717286										
						0.00	31.99	1/30/25	10-1110-410-00-200	
566717286	101110410	Instructional Supplies - C Nelson		13,025	250261	\$0.00	\$31.99	1/30/25	10-1110-410-00-200	
566717287										
						0.00	9.99	1/30/25	10-1110-410-00-200	
566717287	101110410	Instructional Supplies - Ninely		13,025	250265	\$0.00	\$9.99	1/30/25	10-1110-410-00-200	
566717363										
						0.00	39.99	1/30/25	10-2220-412-00-201	
566717363	102220412	Projector bulb		13,025	250276	\$0.00	\$39.99	1/30/25	10-2220-412-00-201	
566819998										
						0.00	12.99	1/30/25	10-1110-412-00-200	
566819998	101110421	WEF grant - Ryder		13,025	250273	\$0.00	\$12.99	1/30/25	10-1110-412-00-200	
566819999										
						0.00	17.99	1/30/25	10-1110-412-00-200	
566819999	101110421	LEM donation - C Nelson		13,025	250269	\$0.00	\$17.99	1/30/25	10-1110-412-00-200	
566820000										
						0.00	93.95	1/30/25	10-1110-412-00-200	
566820000	101110421	WEF grant - Ryder		13,025	250273	\$0.00	\$93.95	1/30/25	10-1110-412-00-200	
5668200001										
						0.00	207.80	1/30/25	20-2540-410-00-601	
5668200001	202540411	Supplies Operations		13,025	250275	\$0.00	\$207.80	1/30/25	20-2540-410-00-601	
566820076										
						0.00	29.99	1/30/25	10-1110-410-00-200	
566820076	101110410	Instructional Supplies - C Nelson		13,025	250266	\$0.00	\$29.99	1/30/25	10-1110-410-00-200	
566820077										
						0.00	198.01	1/30/25	10-1110-412-00-200	
566820077	101110421	LEM donation - C Nelson		13,025	250269	\$0.00	\$198.01	1/30/25	10-1110-412-00-200	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
566820078										
566820078	101110421	LEM donation - C Nelson		13,025	250269	\$0.00	29.98	1/30/25	10-1110-412-00-200	
						\$0.00	\$29.98	1/30/25	10-1110-412-00-200	
567030389										
567030389	202540411	Supplies Operations		13,025	250275	\$0.00	82.53	1/30/25	20-2540-410-00-601	
						\$0.00	\$82.53	1/30/25	20-2540-410-00-601	
567030390										
567030390	101110421	LEM donation - C Nelson		13,025	250269	\$0.00	74.55	1/30/25	10-1110-412-00-200	
						\$0.00	\$74.55	1/30/25	10-1110-412-00-200	
567783168										
567783168	102540411	Bank stamp		13,025	250279	\$0.00	28.98	1/30/25	10-2540-411-00-600	
						\$0.00	\$28.98	1/30/25	10-2540-411-00-600	
56783169										
56783169	102540411	State & Federal 2025 poster		13,025	250277	\$0.00	53.73	1/30/25	10-2540-411-00-600	
						\$0.00	\$53.73	1/30/25	10-2540-411-00-600	
568376390										
568376390	101110421	WEF grant - Ryder		13,025	250273	\$0.00	54.60	1/30/25	10-1110-412-00-200	
						\$0.00	\$54.60	1/30/25	10-1110-412-00-200	
595733495										
595733495	101110410	Instructional Supplies - Ryder		13,025	250254	\$0.00	39.99	1/30/25	10-1110-410-00-200	
						\$0.00	\$39.99	1/30/25	10-1110-410-00-200	
595733496										
595733496	101110410	Instructional Supplies - Ryder		13,025	250254	\$0.00	39.99	1/30/25	10-1110-410-00-200	
						\$0.00	\$39.99	1/30/25	10-1110-410-00-200	
597910187										
597910187	101110421	WEF grant - Ryder		13,025	250273	\$0.00	221.61	1/30/25	10-1110-412-00-200	
						\$0.00	\$221.61	1/30/25	10-1110-412-00-200	
						\$0.00	\$1,907.37	Amazon		
BMO PROCUREMENT CREDIT CARD - Burriot Parrilla										
566819997										
566819997	102540411	Staff appreciation		13,025		\$0.00	131.77	1/30/25	10-2540-411-00-600	
						\$0.00	\$131.77	1/30/25	10-2540-411-00-600	
						\$0.00	\$131.77	Burriot Parrilla		
BMO PROCUREMENT CREDIT CARD - Jewel										
564967397										
564967397	102540411	Staff appreciation - Hot Chocolate		13,025		\$0.00	23.26	1/30/25	10-2540-411-00-600	
						\$0.00	\$23.26	1/30/25	10-2540-411-00-600	
566819997										
566819997	101110417	Science / Energy Grant		13,025		\$0.00	211.74	1/30/25	10-1110-412-00-200	
						\$0.00	\$211.74	1/30/25	10-1110-412-00-200	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						\$0.00	\$235.00	Jewel		
BMO PROCUREMENT CREDIT CARD - Jimmy John's										
567229586										
567229586	102540411	Admin retreat		13,025		0.00	273.81	1/30/25	10-2540-411-00-600	
						\$0.00	\$273.81	1/30/25	10-2540-411-00-600	
						\$0.00	\$273.81	Jimmy John's		
BMO PROCUREMENT CREDIT CARD - Marianos										
5664150687										
5664150687	101110417	Science / Energy Grant		13,025		0.00	9.14	1/30/25	10-1110-412-00-200	
						\$0.00	\$9.14	1/30/25	10-1110-412-00-200	
						\$0.00	\$9.14	Marianos		
BMO PROCUREMENT CREDIT CARD - Target										
564720215										
564720215	102540411	Staff appreciation - Hot Chocolate		13,025		0.00	29.76	1/30/25	10-2540-411-00-600	
						\$0.00	\$29.76	1/30/25	10-2540-411-00-600	
						\$0.00	\$29.76	Target		
BMO PROCUREMENT CREDIT CARD - Tax Bandits										
568376389										
568376389	102310310	941 reporting		13,025		0.00	5.95	1/30/25	10-2310-310-00-400	
						\$0.00	\$5.95	1/30/25	10-2310-310-00-400	
						\$0.00	\$5.95	Tax Bandits		
BMO PROCUREMENT CREDIT CARD - The Music & Arts Clinic										
564720214										
564720214	102210312	County Institute day -Annika		13,025		0.00	44.52	1/30/25	10-2210-312-00-200	
						\$0.00	\$44.52	1/30/25	10-2210-312-00-200	
						\$0.00	\$44.52	The Music & Arts Clinic		
BMO PROCUREMENT CREDIT CARD							0.00	2,637.32	Payee Vendor Total	
Breakout EDU										
56921										
56921	101110310	Yearly subscription		13,025	0000250290	0.00	99.00	1/30/25	10-1110-310-00-200	
						\$0.00	\$99.00	1/30/25	10-1110-310-00-200	
						0.00	99.00			
Carlsen Elevator Services Inc										
939873										
939873	202540323	Elevator phone repair		13,025		0.00	924.00	1/30/25	20-2540-323-00-601	
						\$0.00	\$924.00	1/30/25	20-2540-323-00-601	
						0.00	924.00			

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Invoice #	A.S.N.						Amount	Date	State Account #
CERES FOOD GROUP, INC									
0002767									
0002767	102560390	Food Services		13,025		0.00	8,625.13	1/30/25	10-2560-390-00-600
						\$0.00	\$8,625.13	1/30/25	10-2560-390-00-600
						0.00	8,625.13		
City Of Wheaton									
109327									
109327	202540329	Alarm monitoring - Primary		13,025		0.00	255.00	1/30/25	20-2540-329-00-600
						\$0.00	\$255.00	1/30/25	20-2540-329-00-600
109328									
109328	202540329	Alarm monitoring - Central		13,025		0.00	255.00	1/30/25	20-2540-329-00-600
						\$0.00	\$255.00	1/30/25	20-2540-329-00-600
						0.00	510.00		
Commercial Mechanical Inc									
23007834.00									
23007834.00	202540532	Final Payment Central Water Heater/Boiler		13,025		0.00	6,189.85	1/30/25	20-2540-530-00-601
						\$0.00	\$6,189.85	1/30/25	20-2540-530-00-601
						0.00	6,189.85		
Culligan of Wheaton									
21314									
21314	202540371	Water - Primary School		13,025		95.00	95.00	1/30/25	20-2540-370-02-600
						52.00	52.00	1/30/25	20-2540-370-01-600
						\$147.00	\$147.00	1/30/25	20-2540-370-01-600
						147.00	147.00		
CUMMINS SALES & SERVICE									
F2-24129264									
F2-24129264	202540323	Elevator phone repair		13,025		0.00	1,192.23	1/30/25	20-2540-323-00-601
						\$0.00	\$1,192.23	1/30/25	20-2540-323-00-601
						0.00	1,192.23		
Deep Space Sparkle									
851969									
851969	101110310	Sparklers Club K-7 - Art class		13,025	0000250282	0.00	379.00	1/30/25	10-1110-310-00-200
						\$0.00	\$379.00	1/30/25	10-1110-310-00-200
						0.00	379.00		
DEMCO									
7585947									

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #		
						0.00	24.00	1/30/25	10-2220-430-00-201		
						0.00	(15.33)	1/30/25	10-2220-430-00-201		
						0.00	34.58	1/30/25	10-2220-430-00-201		
						0.00	39.39	1/30/25	10-2220-430-00-201		
						0.00	20.58	1/30/25	10-2220-430-00-201		
						0.00	11.79	1/30/25	10-2220-430-00-201		
7585947	102220430	Library supplies		13,025	0000250270	\$0.00	\$115.01	1/30/25	10-2220-430-00-201		
						0.00	115.01				
Direct Energy Business											
55930092											
55930092	202540467	Electric Central		13,025		\$0.00	10,794.85	1/30/25	20-2540-466-02-600		
						\$0.00	\$10,794.85	1/30/25	20-2540-466-02-600		
55930093											
55930093	202540468	Electric Primary		13,025		\$0.00	4,953.15	1/30/25	20-2540-466-01-600		
						\$0.00	\$4,953.15	1/30/25	20-2540-466-01-600		
56142461											
56142461	202540467	Electric Central		13,025		\$0.00	6,338.16	1/30/25	20-2540-466-02-600		
						\$0.00	\$6,338.16	1/30/25	20-2540-466-02-600		
56142462											
56142462	202540468	Electric Primary		13,025		\$0.00	5,789.04	1/30/25	20-2540-466-01-600		
						\$0.00	\$5,789.04	1/30/25	20-2540-466-01-600		
						0.00	27,875.20				
FGM Architects Inc.											
24-4014.01-3											
24-4014.01-3	202540551	Primary Gym Renovations		13,025		\$0.00	2,835.00	1/30/25	20-2540-550-00-601		
						\$0.00	\$2,835.00	1/30/25	20-2540-550-00-601		
24-4014.01-4											
24-4014.01-4	202540551	Primary Gym Renovations		13,025		\$0.00	1,020.12	1/30/25	20-2540-550-00-601		
						\$0.00	\$1,020.12	1/30/25	20-2540-550-00-601		
						0.00	3,855.12				
Field Museum of Natural History OPS											
102526769											
102526769	10-2550-310-000-4400	Field Trip 3/25/25 Steve K		13,025	0000250302	\$0.00	196.00	1/30/25	10-2550-310-00-000-440000-301-15		
						\$0.00	\$196.00	1/30/25	10-2550-310-00-000-440000-301-15		
						0.00	196.00				

Follett Content Solutions LLC
497147

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						0.00	12.14	1/30/25	10-2220-430-00-201	
						0.00	129.26	1/30/25	10-2220-430-00-201	
497147	102220430	Library books		13,025	0000250274	\$0.00	\$141.40	1/30/25	10-2220-430-00-201	
						0.00	141.40			
Greater Winfield Chamber of Commerce										
2025										
						0.00	125.00	1/30/25	10-2310-640-00-400	
2025	102310640	Membership Dues		13,025		\$0.00	\$125.00	1/30/25	10-2310-640-00-400	
						0.00	125.00			
GUARDIAN PROTECTIVE SERVICES										
68710047										
						0.00	203.67	1/30/25	20-2540-329-00-600	
68710047	202540329	Security		13,025		\$0.00	\$203.67	1/30/25	20-2540-329-00-600	
						0.00	203.67			
Guitar Center										
ARINV73716330										
						0.00	597.00	1/30/25	10-1100-412-00-000-460000-301	
ARINV73716330	10-1100-100-412-4600	3 acoustic guitars		13,025	0000250285	\$0.00	\$597.00	1/30/25	10-1100-412-00-000-460000-301	
						0.00	597.00			
IASB										
456855										
						0.00	400.00	1/30/25	10-2310-310-00-400	
456855	102310310	Board self-evaluation		13,025		\$0.00	\$400.00	1/30/25	10-2310-310-00-400	
						0.00	400.00			
ILLINOIS MUSIC EDUCATION ASSOCIATION										
2025 Conf										
						0.00	40.00	1/30/25	10-1110-310-00-200	
2025 Conf	101110310	IL Music Conference 2025		13,025	0000250271	\$0.00	\$40.00	1/30/25	10-1110-310-00-200	
						0.00	40.00			
IMPERIAL SURVEILLANCE INC										
220740										
						0.00	610.50	1/30/25	10-2660-390-00-500	
220740	10-2660-390-000-000	Service Call For Cameras		13,025		\$0.00	\$610.50	1/30/25	10-2660-390-00-500	
						0.00	610.50			

Larry Lobert and Associates

Winfield2024-4

Specialized Data Systems, Inc.

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Winfield2024-4	102320310	Prof Devel - Superintendent		13,025		850.00	850.00	1/30/25	10-2320-310-00-400	
						\$850.00	\$850.00	1/30/25	10-2320-310-00-400	
						850.00	850.00			
MAKKI, AYA										
	102310230	Tuition Reimbursement		13,025		803.85	803.85	1/30/25	10-2310-230-100	
						\$803.85	\$803.85	1/30/25	10-2310-230-100	
						803.85	803.85			
Maletich, Amanda										
	102310230	Tuition Reimbursement		13,025		700.00	700.00	1/30/25	10-2310-230-100	
						\$700.00	\$700.00	1/30/25	10-2310-230-100	
						700.00	700.00			
Medcom Benefit Solutions										
110626										
110626	102310390	Admin fees Jan 25		13,025		76.50	76.50	1/30/25	10-2310-390-00-400	
						\$76.50	\$76.50	1/30/25	10-2310-390-00-400	
						76.50	76.50			
MURPHY ACE HARDWARE										
953095										
953095	202540411	Supplies Operations		13,025		167.07	167.07	1/30/25	20-2540-410-00-601	
						\$167.07	\$167.07	1/30/25	20-2540-410-00-601	
						167.07	167.07			
Net56 Inc										
16587										
16587	10-2660-390-000-000	Mananged IT		13,025		14,187.07	14,187.07	1/30/25	10-2660-390-00-500	
						\$14,187.07	\$14,187.07	1/30/25	10-2660-390-00-500	
16586										
16586	10-2660-390-000-000	Firewall		13,025		1,929.21	1,929.21	1/30/25	10-2660-390-00-500	
						\$1,929.21	\$1,929.21	1/30/25	10-2660-390-00-500	
						16,116.28	16,116.28			
NEXTERA ENERGY SVC MIDWEST LLC										
G400460010925										
	G40046001092	Heating Central		13,025		365.73	365.73	1/30/25	20-2540-465-01-600	
						3,365.11	3,365.11	1/30/25	20-2540-465-02-600	
						\$3,730.84	\$3,730.84	1/30/25	20-2540-465-02-600	

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
							3,730.84	3,730.84		
Nicor Gas										
Dec 2024										
Dec 2024	202540465	Heating Primary		13,025		0.00	257.58	1/30/25	20-2540-465-01-600	
						\$0.00	\$257.58	1/30/25	20-2540-465-01-600	
Jan 2024										
						0.00	341.58	1/30/25	20-2540-465-01-600	
						0.00	1,247.92	1/30/25	20-2540-465-02-600	
Jan 2024	202540466	Heating Central		13,025		\$0.00	\$1,589.50	1/30/25	20-2540-465-02-600	
							0.00	1,847.08		
PAR INC										
00414297										
00414297	101202410	BRIEF2 - Jessica Peters		13,025	0000250286	0.00	63.00	1/30/25	10-1202-410-00-300	
						\$0.00	\$63.00	1/30/25	10-1202-410-00-300	
							0.00	63.00		
Regional Office of Education 19										
79804249										
79804249	102310310	Fingerprinting		13,025		0.00	88.00	1/30/25	10-2310-310-00-400	
						\$0.00	\$88.00	1/30/25	10-2310-310-00-400	
37065										
37065	102310310	Evaluator training - Matt Rich		13,025	250013	0.00	425.00	1/30/25	10-2310-310-00-400	
						\$0.00	\$425.00	1/30/25	10-2310-310-00-400	
37066										
37066	102310310	Teacher evaluation training - S Meech		13,025	250014	0.00	400.00	1/30/25	10-2310-310-00-400	
						\$0.00	\$400.00	1/30/25	10-2310-310-00-400	
							0.00	913.00		
RICH, MATTHEW E.										
						128.52	128.52	1/30/25	10-2560-410-000-370500-301	
						93.78	93.78	1/30/25	10-2540-411-00-600	
						35.24	35.24	1/30/25	10-2540-411-00-600	
	102540411	At risks snacks		13,025		\$257.54	\$257.54	1/30/25	10-2540-411-00-600	
							257.54	257.54		
SAFETY FIRST TRAINING										
24101909										
24101909	102210312	BLS training for Trisha M		13,025	0000250187	95.00	95.00	1/30/25	10-2210-312-00-200	
						\$95.00	\$95.00	1/30/25	10-2210-312-00-200	

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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 #
						95.00	95.00		
SASED									
1002500200									
1002500200	102310310	Fingerprinting		13,025		0.00	352.00	1/30/25	10-2310-310-00-400
						\$0.00	\$352.00	1/30/25	10-2310-310-00-400
1002500361									
1002500361	104220670	Tuition - Special Education		13,025		0.00	8,507.34	1/30/25	10-4220-670-00-300
						\$0.00	\$8,507.34	1/30/25	10-4220-670-00-300
						0.00	8,859.34		
SCHREIBER, EMILY									
	102310230	Tuition Reimbursement		13,025		660.00	660.00	1/30/25	10-2310-230-100
						\$660.00	\$660.00	1/30/25	10-2310-230-100
						660.00	660.00		
Select Screen Prints & Embroidery Inc									
65629									
65629	101110417	Science Olympiad Shirts		13,025		0.00	272.79	1/30/25	10-1110-412-00-200
						\$0.00	\$272.79	1/30/25	10-1110-412-00-200
						0.00	272.79		
SOLID IMPRESSIONS INC									
58906									
58906	102540411	District printed envelopes		13,025		327.62	327.62	1/30/25	10-2540-411-00-600
						\$327.62	\$327.62	1/30/25	10-2540-411-00-600
						327.62	327.62		
Sunrise Southwest LLC									
5 24-25									
5 24-25	402550331	Special Ed Transportation		13,025		10,725.11	10,725.11	1/30/25	40-2550-331-00-600
						\$10,725.11	\$10,725.11	1/30/25	40-2550-331-00-600
						10,725.11	10,725.11		
Swank Movie Licensing USA									
3833846									
3833846	102310310	Performance site license		13,025	0000250168	0.00	496.00	1/30/25	10-2310-310-00-400
						\$0.00	\$496.00	1/30/25	10-2310-310-00-400
						0.00	496.00		
Terminix Anderson									
72604802									

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
72604802	202540321	Maintenance of Grounds		13,025		0.00	111.83	1/30/25	20-2540-323-00-601	
						\$0.00	\$111.83	1/30/25	20-2540-323-00-601	
						0.00	111.83			
US OMNI & TSACG COMPLIANCE SVCS										
116653										
116653	102310390	Admin fees - Dec 2024		13,025		50.00	50.00	1/30/25	10-2310-390-00-400	
						\$50.00	\$50.00	1/30/25	10-2310-390-00-400	
						50.00	50.00			
Wells Fargo										
5032621515										
5032621515	302540325	Copiers		13,025		1,191.03	1,191.03	1/30/25	30-2540-325-01-600	
						\$1,191.03	\$1,191.03	1/30/25	30-2540-325-01-600	
5032950183										
5032950183	302540325	Copiers		13,025		1,191.03	1,191.03	1/30/25	30-2540-325-01-600	
						\$1,191.03	\$1,191.03	1/30/25	30-2540-325-01-600	
						2,382.06	2,382.06			
WEST CHICAGO ELEM SCH DT 33										
	10-2550-310-000-4300	Title I Transportation		13,025		0.00	9,040.00	1/30/25	10-2550-310-00-430000-151-3	
						\$0.00	\$9,040.00	1/30/25	10-2550-310-00-430000-151-3	
						0.00	9,040.00			
Wheaton North High School										
INV-063										
INV-063	102210312	DCSSC - Steve Kahlfeldt		13,025		0.00	50.00	1/30/25	10-2210-312-00-200	
						\$0.00	\$50.00	1/30/25	10-2210-312-00-200	
						0.00	50.00			
Willix, Brianne										
	102310230	Tuition Reimbursement		13,025		700.00	700.00	1/30/25	10-2310-230-100	
						\$700.00	\$700.00	1/30/25	10-2310-230-100	
						700.00	700.00			
Wilson Language Training Corp										
92297										
92297	101202410	Classroom supplies - Jessica Peters		13,025	0000250278	8.00	8.00	1/30/25	10-1202-410-00-300	
						52.00	52.00	1/30/25	10-1202-410-00-300	
						\$60.00	\$60.00	1/30/25	10-1202-410-00-300	

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						60.00	60.00			
WINFIELD EDUCATION FOUNDATION										
						0.00	82.45	1/30/25	10-1110-412-00-200	
101110420		Reimbursement for Malnati organization		13,025		\$0.00	\$82.45	1/30/25	10-1110-412-00-200	
						0.00	82.45			
WINFIELD PTO										
						0.00	289.90	1/30/25	10-1110-412-00-200	
101110421		Box Tops program		13,025		\$0.00	\$289.90	1/30/25	10-1110-412-00-200	
						0.00	289.90			
						<u>\$40,511.71</u>	<u>\$117,555.53</u>	Report Total		