

Open Accounts Payable List

Printed: 06/16/2025 6:37:02AM

Winfield School District #34

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
ARTLIP AND SONS INC									
214854	202540323	Pump 4 shut down, reopened valve		61,825		581.00	581.00	6/18/25	20-2540-323-00-601
214730	202540323	RTU2 not heating faulty pump replaced		61,825		3,012.83	3,012.83	6/18/25	20-2540-323-00-601
						3,593.83	3,593.83		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Aldi									
595082450	102560390	Food Services		61,825		0.00	24.83	6/18/25	10-2560-390-00-600
						\$0.00	\$24.83	Aldi	
BMO PROCUREMENT CREDIT CARD - Amazon									
589967830	101110410	Instructional Supplies - Megan Ryder		61,825	250426	0.00	7.99	6/18/25	10-1110-410-00-200
589967831	10-1250-410-000-4300	Summer School - G Shelly		61,825	250428	0.00	136.91	6/18/25	10-1250-410-00-000-430000-301-15'
589967829	102550333	8th grade Six Flags field trip		61,825		0.00	2,769.56	6/18/25	10-2550-339-00-200
590047755	10-1250-410-000-4300	Summer School - G Shelly		61,825	250428	0.00	34.99	6/18/25	10-1250-410-00-000-430000-301-15'
590047832	10-1200-410-000-4620	Classroom supplies - Jessica P		61,825	250430	0.00	113.96	6/18/25	10-1200-410-00-000-462000-301
59004783	10-1200-410-000-4620	Classroom supplies - Jessica P		61,825	250430	0.00	26.33	6/18/25	10-1200-410-00-000-462000-301
590047834	10-1250-410-000-4300	Summer School - G Shelly		61,825	250428	0.00	149.37	6/18/25	10-1250-410-00-000-430000-301-15'
590047835	10-1200-410-000-4620	Classroom supplies - Emily S		61,825	250432	0.00	39.96	6/18/25	10-1200-410-00-000-462000-301
590421797	102540411	Dry erase board - Meech		61,825	250429	0.00	215.80	6/18/25	10-2540-411-00-600
59042179	10-1200-410-000-4620	Classroom supplies - Emily S		61,825		0.00	92.28	6/18/25	10-1200-410-00-000-462000-301
590421720	10-1200-410-000-4620	Classroom supplies - Emily S		61,825	250432	0.00	37.64	6/18/25	10-1200-410-00-000-462000-301
590421794	10-1200-410-000-4620	Classroom supplies - Emily S		61,825		0.00	67.41	6/18/25	10-1200-410-00-000-462000-301
590421796	10-1200-410-000-4620	Classroom supplies - Emily S		61,825	250432	0.00	205.58	6/18/25	10-1200-410-00-000-462000-301
5910793310	101110410	Instructional Supplies - M Lawson		61,825	250441	0.00	45.08	6/18/25	10-1110-410-00-200
5896654428	10-1125-410-000-3705	PreK For All Supplies		61,825	250427	0.00	95.49	6/18/25	10-1125-410-000-370500-301
591367912	101110410	Instructional Supplies - Emily S		61,825	250442	0.00	13.68	6/18/25	10-1110-410-00-200
59136791	101110410	Instructional Supplies - M Lawson		61,825	250441	0.00	139.82	6/18/25	10-1110-410-00-200
592278241	10-1100-100-412-4600	Elective - Ray Serbick		61,825	250446	0.00	226.95	6/18/25	10-1100-412-00-000-460000-301
592278242	202540410	Supplies Maintenance		61,825		0.00	7.89	6/18/25	20-2540-410-00-601
207.45	10-1100-100-412-4600	Elective - Ray Serbick		61,825	250446	0.00	207.45	6/18/25	10-1100-412-00-000-460000-301
592476596	10-1100-100-412-4600	Elective - Ray Serbick		61,825	250446	0.00	95.99	6/18/25	10-1100-412-00-000-460000-301
592755621	10-1125-410-000-3705	PreK For All Supplies		61,825	250449	0.00	74.02	6/18/25	10-1125-410-000-370500-301
592755622	10-1125-410-000-3705	PreK For All Supplies		61,825	250449	0.00	32.97	6/18/25	10-1125-410-000-370500-301
593285696	10-1125-410-000-3705	PreK For All Supplies		61,825	250451	0.00	78.03	6/18/25	10-1125-410-000-370500-301
593618356	10-1125-410-000-3705	PreK For All Supplies		61,825		0.00	9.98	6/18/25	10-1125-410-000-370500-301
59361856	10-1200-410-000-4620	IDEA FT Supplies - Jen Gendel		61,825		0.00	10.89	6/18/25	10-1200-410-00-000-462000-301
						\$0.00	\$4,936.02	Amazon	
BMO PROCUREMENT CREDIT CARD - Burito Parbilla									
595082434	102540411	Fiesta day		61,825		0.00	826.50	6/18/25	10-2540-411-00-600
						\$0.00	\$826.50	Burito Parbilla	

Specialized Data Systems, Inc.

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BMO PROCUREMENT CREDIT CARD - Caliendo`s										
594566469	102310410	Interviews		61,825		0.00	86.81	6/18/25	10-2310-410-00-400	
						\$0.00	\$86.81	Caliendo`s		
BMO PROCUREMENT CREDIT CARD - Casey`s										
591367911	101500410	Track pizza party suppliies		61,825		0.00	67.85	6/18/25	10-1500-410-02-300	
592144418	101500410	Girls BBall pizza party supplies		61,825		0.00	75.37	6/18/25	10-1500-410-02-300	
						\$0.00	\$143.22	Casey`s		
BMO PROCUREMENT CREDIT CARD - Edpuzzle										
591704191	101110310	Instructional Purchased Services - Cori N		61,825		0.00	13.50	6/18/25	10-1110-310-00-200	
						\$0.00	\$13.50	Edpuzzle		
BMO PROCUREMENT CREDIT CARD - Etsy										
591079309	102310410	Odell Showalter award		61,825	250438	0.00	38.79	6/18/25	10-2310-410-00-400	
						\$0.00	\$38.79	Etsy		
BMO PROCUREMENT CREDIT CARD - Home Depot										
590047754	102540411	Garden Club		61,825		0.00	245.64	6/18/25	10-2540-411-00-600	
						\$0.00	\$245.64	Home Depot		
BMO PROCUREMENT CREDIT CARD - Jamf										
592476595	10-2660-390-000-000	License		61,825		0.00	17.50	6/18/25	10-2660-390-00-500	
						\$0.00	\$17.50	Jamf		
BMO PROCUREMENT CREDIT CARD - Mariano`s										
590566948	102540411	Popsicles for field day		61,825		0.00	6.46	6/18/25	10-2540-411-00-600	
						\$0.00	\$6.46	Mariano`s		
BMO PROCUREMENT CREDIT CARD - Marianos										
593618355	102540411	Field day popsicles		61,825		0.00	6.46	6/18/25	10-2540-411-00-600	
						\$0.00	\$6.46	Marianos		
BMO PROCUREMENT CREDIT CARD - Mendards										
5900147753	102540411	Garden Club		61,825		0.00	201.45	6/18/25	10-2540-411-00-600	
						\$0.00	\$201.45	Mendards		
BMO PROCUREMENT CREDIT CARD - Read Aloud										
592476597	10-1100-100-412-4600	Curriculum - Amanda M		61,825	250448	0.00	109.00	6/18/25	10-1100-412-00-000-460000-301	
						\$0.00	\$109.00	Read Aloud		
BMO PROCUREMENT CREDIT CARD - Sams Club										
590421718	102560390	Food Services		61,825		0.00	34.68	6/18/25	10-2560-390-00-600	
94218363	102560390	Food Services		61,825		0.00	270.52	6/18/25	10-2560-390-00-600	
595444058	102560390	Food Services		61,825		0.00	11.17	6/18/25	10-2560-390-00-600	
595444059	102560390	Food Services		61,825		0.00	85.40	6/18/25	10-2560-390-00-600	
590566949	102540411	TV`s & mounts for SASED rental classrooms		61,825		0.00	1,832.50	6/18/25	10-2540-411-00-600	
						\$0.00	\$2,234.27	Sams Club		

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BMO PROCUREMENT CREDIT CARD - Shell Oil										
590047911	202540410	Supplies Maintenance		61,825		0.00	20.06	6/18/25	20-2540-410-00-601	
594218364	102540411	Supplies Maintenance		61,825		0.00	22.00	6/18/25	10-2540-411-00-600	
						\$0.00	\$42.06	Shell Oil		
BMO PROCUREMENT CREDIT CARD - Six Flags										
595444057	102550333	Six Flags field trip parking		61,825		0.00	37.10	6/18/25	10-2550-339-00-200	
						\$0.00	\$37.10	Six Flags		
BMO PROCUREMENT CREDIT CARD - The Art of Education										
592278258	10-2210-300-000-4620	Purchased Services - M Lawson		61,825	250447	0.00	129.00	6/18/25	10-2210-300-00-000-462000-301	
						\$0.00	\$129.00	The Art of Education		
BMO PROCUREMENT CREDIT CARD - The Educator Summit										
591704115	102210312	Staff Development Instruction - Sarah B		61,825	250443	0.00	75.00	6/18/25	10-2210-312-00-200	
591704191	102210312	Staff Development Instruction - Kate C		61,825	250443	0.00	75.00	6/18/25	10-2210-312-00-200	
						\$0.00	\$150.00	The Educator Summit		
BMO PROCUREMENT CREDIT CARD - Uncommon Goods										
590047831	10-1200-410-000-4620	Classroom supplies - Emily S		61,825	250434	0.00	177.77	6/18/25	10-1200-410-00-000-462000-301	
592476594	10-1200-410-000-4620	Classroom supplies - Emily S		61,825	250434	0.00	16.05	6/18/25	10-1200-410-00-000-462000-301	
						\$0.00	\$193.82	Uncommon Goods		
BMO PROCUREMENT CREDIT CARD - Walmart										
590421719	102560390	Food Services		61,825		0.00	6.47	6/18/25	10-2560-390-00-600	
592278240	102560390	Food Services		61,825		0.00	126.58	6/18/25	10-2560-390-00-600	
						\$0.00	\$133.05	Walmart		
BMO PROCUREMENT CREDIT CARD						0.00	9,575.48	Payee Vendor Total		
Child's Voice										
Retro 24-25 D3	104220670	Tuition - Special Education		61,825		0.00	4,966.19	6/18/25	10-4220-670-00-300	
5-31-25 D34	104220670	Tuition - Speical Education		61,825		0.00	7,296.19	6/18/25	10-4220-670-00-300	
2/28/25 D34	104220670	Credit - Duplicate payment		61,825		0.00	(5,687.64)	6/18/25	10-4220-670-00-300	
						0.00	6,574.74			
Culligan of Wheaton										
22475	202540370	Water - Central School		61,825		99.00	99.00	6/28/25	20-2540-370-02-600	
22475	202540371	Water - Primary School		61,825		54.00	54.00	6/28/25	20-2540-370-01-600	
						153.00	153.00			
Direct Energy Business										
57004807	202540467	Electric Central		61,825		0.00	8,948.67	6/18/25	20-2540-466-02-600	
57004808	202540468	Electric Primary		61,825		0.00	2,381.19	6/18/25	20-2540-466-01-600	
						0.00	11,329.86			

DUPAGE FEDERATION ON HUMAN SERVICES REFORM

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
11732	10-1200-310-000-4857	Virtual face to face interpreting		61,825		82.59	82.59	6/18/25	10-1200-310-00-000
						82.59	82.59		
FIRST STUDENT INC									
1031946	10-3700-331-000-4400	Title IV St. John Transportation		61,825		0.00	1,000.00	6/18/25	10-3700-331-00-000-4400-301
						0.00	1,000.00		
Follett Content Solutions LLC									
581575A	102220430	Media Center Books		61,825	0000250425	45.66	45.66	6/18/25	10-2220-430-00-201
581575A	102220430	Media Center Books		61,825	0000250425	554.58	554.58	6/18/25	10-2220-430-00-201
548705F	102220430	Media Center Books		61,825	0000250366	313.14	313.14	6/18/25	10-2220-430-00-201
581575	102220430	Media Center Books		61,825	0000250425	34.97	34.97	6/18/25	10-2220-430-00-201
581575	102220430	Media Center Books		61,825	0000250425	424.84	424.84	6/18/25	10-2220-430-00-201
						1,373.19	1,373.19		
GOLDY LOCKS, INC									
82056961	202540323	Access control power supply repair		61,825		0.00	1,015.00	6/18/25	20-2540-323-00-601
						0.00	1,015.00		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
65578	102310318	Legal Fees		61,825		10,115.83	10,115.83	6/18/25	10-2310-318-00-600
						10,115.83	10,115.83		
Honaker, Lisa									
	102560390	Food Services items		61,825		37.45	37.45	6/18/25	10-2560-390-00-600
						37.45	37.45		
Kully Supply									
678265	202540411	Sloan battery box assembly		61,825	0000250436	83.58	83.58	6/18/25	20-2540-410-00-601
						83.58	83.58		
Medcom Benefit Solutions									
114423	102310390	Admin fees June 2025		61,825		76.50	76.50	6/18/25	10-2310-390-00-400
						76.50	76.50		
MURPHY ACE HARDWARE									
954813	202540411	Supplies Operations		61,825		24.15	24.15	6/18/25	20-2540-410-00-601
955025	202540411	Supplies Operations		61,825		51.12	51.12	6/18/25	20-2540-410-00-601
						75.27	75.27		
NASIOPULOS, SONJA K.									
	102310230	Tuition Reimbursement		61,825		1,000.00	1,000.00	6/18/25	10-2310-230-100
						1,000.00	1,000.00		

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National Energy Education									
82305	10-2210-300-000-4620	Youth Energy Conference - Kaitlin		61,825	0000250440	0.00	945.00	6/18/25	10-2210-300-00-000-462000-301
82296	10-2210-300-000-4620	Youth Energy Conference - Cori		61,825	0000250440	0.00	945.00	6/18/25	10-2210-300-00-000-462000-301
						0.00	1,890.00		
Net56 Inc									
16848	10-2660-390-000-000	Managed IT Services		61,825		14,187.07	14,187.07	6/18/25	10-2660-390-00-500
16849	10-2660-390-000-000	Internet access w/firewall		61,825		1,929.21	1,929.21	6/18/25	10-2660-390-00-500
						16,116.28	16,116.28		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064006052	202540465	Heating Primary		61,825		45.82	45.82	6/18/25	20-2540-465-01-600
G40064006052	202540466	Heating Central		61,825		1,197.39	1,197.39	6/18/25	20-2540-465-02-600
						1,243.21	1,243.21		
Nicor Gas									
	202540466	Heating Central		61,825		0.00	676.16	6/18/25	20-2540-465-02-600
	202540465	Heating Primary		61,825		0.00	232.71	6/18/25	20-2540-465-01-600
						0.00	908.87		
Peerless Network Inc									
76526	202540340	Telephone		61,825		1,324.89	1,324.89	6/18/25	20-2540-340-00-600
						1,324.89	1,324.89		
Prairie Farms Rockford									
9004325	102560390	Food Services		61,825		0.00	203.71	6/18/25	10-2560-390-00-600
						0.00	203.71		
RICH, MATTHEW E.									
	102540411	At risk snacks		61,825		14.97	14.97	6/18/25	10-2540-411-00-600
						14.97	14.97		
Russo Power Equipment									
SPI21102530	202540411	Supplies Operations		61,825		26.99	26.99	6/18/25	20-2540-410-00-601
SPI21102734	202540411	Supplies Operations		61,825		15.54	15.54	6/18/25	20-2540-410-00-601
						42.53	42.53		
SCHMITTGENS, ANDREA									
	10-1110-310-000-4400	Speech Pathology subscription		61,825		129.00	129.00	6/18/25	10-1110-310-000-4400-301
						129.00	129.00		
Seesaw Learning Inc									
2025-11222	10-2660-390-000-000	License renewal		61,825	0000260010	2,975.00	2,975.00	6/18/25	10-2660-390-00-500

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Expense on Date: 6/1/2025 to 6/30/2025

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						2,975.00	2,975.00		
Sunrise Transportation									
10 24-25	402550331	Special Ed Transportation		61,825		19,315.11	19,315.11	6/18/25	40-2550-331-00-600
7 24-25	402550331	Special Ed Transportation		61,825		9,995.56	9,995.56	6/18/25	40-2550-331-00-600
						29,310.67	29,310.67		
Terminix Anderson									
78879660	202540321	Maintenance of Grounds		61,825		0.00	111.83	6/18/25	20-2540-323-00-601
						0.00	111.83		
THE BANK OF NEW YORK MELLON									
CT2115434	305200620	Interest		61,825		0.00	60,750.00	6/18/25	30-5200-620-00-600
						0.00	60,750.00		
US OMNI & TSACG COMPLIANCE SVCS									
122072	102310390	Admin fees May 2025		61,825		50.00	50.00	6/18/25	10-2310-390-00-400
						50.00	50.00		
WAREHOUSE DIRECT									
5933263	202540410	Maintenance supplies		61,825	0000250452	434.10	434.10	6/18/25	20-2540-410-00-601
5939604	202540410	Supplies Maintenance		61,825	250453	1,023.90	1,023.90	6/18/25	20-2540-410-00-601
						1,458.00	1,458.00		
Wells Fargo									
5034503586	102540311	Copiers		61,825		1,191.03	1,191.03	6/18/25	10-2540-311-01-600
						1,191.03	1,191.03		
WEST CHICAGO ELEM SCH DT 33									
Mar, Apr, May	10-2550-310-000-4300	Title I Transportation		61,825		0.00	7,108.39	6/18/25	10-2550-310-00-430000-151-3
						0.00	7,108.39		
						\$70,446.82	\$170,914.70	Report Total	