

Open Accounts Payable List (Summary Report)

Printed: 02/25/2025 10:38:12AM

Winfield School District #34

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
10story Learning										
Quote 1051										
							0.00	400.00	2/27/25 10-1110-410-00-200	
							0.00	1,295.00	2/27/25 10-1110-410-00-200	
							0.00	1,295.00	2/27/25 10-1100-412-00-000-460000-301	
							0.00	3,885.00	2/27/25 10-1100-412-00-000-460000-301	
							0.00	1,295.00	2/27/25 10-1100-412-00-000-460000-301	
							0.00	1,990.00	2/27/25 10-1100-412-00-000-460000-301	
Quote 1051	10-1100-100-412-4600	Matt & STEM learning		22,725	0000250317	\$0.00	\$10,160.00	2/27/25	10-1100-412-00-000-460000-301	
							0.00	10,160.00		
BMO PROCUREMENT CREDIT CARD										
BMO PROCUREMENT CREDIT CARD - Amazon										
569307068										
569307068	10-1125-410-000-3705	PreK For All Supplies		22,725	250283	\$0.00	\$36.59	2/27/25	10-1125-410-000-370500-301	
569307069										
569307069	101110410	Instructional Supplies - Matt W		22,725	250281	\$0.00	\$177.80	2/27/25	10-1110-410-00-200	
569307070										
569307070	10-1125-410-000-3705	PreK For All Supplies		22,725	250283	\$0.00	\$14.89	2/27/25	10-1125-410-000-370500-301	
569307071										
569307071	101110410	Instructional Supplies - Kayla		22,725	250280	\$0.00	\$120.00	2/27/25	10-1110-410-00-200	
569372525										
569372525	102540411	Office sign		22,725	250288	\$0.00	\$18.99	2/27/25	10-2540-411-00-600	
569640656										
569640656	10-1125-410-000-3705	PreK For All Supplies		22,725		\$0.00	\$7.69	2/27/25	10-1125-410-000-370500-301	
569640657										
569640657	101110410	Instructional Supplies - Delaney		22,725	250287	\$0.00	\$33.54	2/27/25	10-1110-410-00-200	
570035949										
570035949	101110410	Instructional Supplies - Emily		22,725		\$0.00	\$45.16	2/27/25	10-1110-410-00-200	
5700359948										
5700359948	101110410	Instructional Supplies - Emily		22,725		\$0.00	\$11.38	2/27/25	10-1110-410-00-200	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
570254852										
570254852	102220412	Technology Supplies		22,725	250294	\$0.00	36.68	2/27/25	10-2220-412-00-201	
						\$0.00	\$36.68	2/27/25	10-2220-412-00-201	
570254853										
570254853	102540411	Office supplies		22,725	250295	\$0.00	12.99	2/27/25	10-2540-411-00-600	
						\$0.00	\$12.99	2/27/25	10-2540-411-00-600	
570254854										
570254854	102220412	Technology Supplies		22,725	250294	\$0.00	94.99	2/27/25	10-2220-412-00-201	
						\$0.00	\$94.99	2/27/25	10-2220-412-00-201	
570473425										
570473425	202540411	Supplies Operations		22,725	250295	\$0.00	34.99	2/27/25	20-2540-410-00-601	
						\$0.00	\$34.99	2/27/25	20-2540-410-00-601	
570473426										
570473426	10-1125-410-000-3705	PreK For All Supplies		22,725	250301	\$0.00	90.80	2/27/25	10-1125-410-000-370500-301	
						\$0.00	\$90.80	2/27/25	10-1125-410-000-370500-301	
570905925										
570905925	102220412	Technology Supplies		22,725	250303	\$0.00	74.17	2/27/25	10-2220-412-00-201	
						\$0.00	\$74.17	2/27/25	10-2220-412-00-201	
570905926										
570905926	102220412	Technology Supplies		22,725	250303	\$0.00	62.99	2/27/25	10-2220-412-00-201	
						\$0.00	\$62.99	2/27/25	10-2220-412-00-201	
571558096										
571558096	10-1125-410-000-3705	PreK For All Supplies		22,725		\$0.00	93.56	2/27/25	10-1125-410-000-370500-301	
						\$0.00	\$93.56	2/27/25	10-1125-410-000-370500-301	
571652671										
571652671	102220412	Projector		22,725		\$0.00	23.99	2/27/25	10-2220-412-00-201	
						\$0.00	\$23.99	2/27/25	10-2220-412-00-201	
571652672										
571652672	102220412	Projector		22,725		\$0.00	42.99	2/27/25	10-2220-412-00-201	
						\$0.00	\$42.99	2/27/25	10-2220-412-00-201	
571652673										
571652673	10-1125-410-000-3705	PreK For All Supplies		22,725	250301	\$0.00	19.98	2/27/25	10-1125-410-000-370500-301	
						\$0.00	\$19.98	2/27/25	10-1125-410-000-370500-301	
571652674										
571652674	101110410	Instructional Supplies - Cyrus		22,725		\$0.00	24.95	2/27/25	10-1110-410-00-200	
						\$0.00	\$24.95	2/27/25	10-1110-410-00-200	
571980484										
571980484	101110410	Instructional Supplies - Megan R		22,725		\$0.00	35.88	2/27/25	10-1110-410-00-200	
						\$0.00	\$35.88	2/27/25	10-1110-410-00-200	
572117479										

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572117479	101110410	Instructional Supplies - Megan R		22,725		0.00	47.95	2/27/25	10-1110-410-00-200	
572325322						\$0.00	\$47.95	2/27/25	10-1110-410-00-200	
572325322	101110410	Instructional Supplies - Cyrus		22,725		0.00	79.94	2/27/25	10-1110-410-00-200	
572325323						\$0.00	\$79.94	2/27/25	10-1110-410-00-200	
572325323	101110410	Instructional Supplies - WEF grant		22,725		0.00	54.60	2/27/25	10-1110-410-00-200	
572846949						\$0.00	\$54.60	2/27/25	10-1110-410-00-200	
572846949	101110410	Instructional Supplies - Headphones		22,725		0.00	282.00	2/27/25	10-1110-410-00-200	
573405615						\$0.00	\$282.00	2/27/25	10-1110-410-00-200	
573405615	101110410	Instructional Supplies - Meg R		22,725		0.00	21.99	2/27/25	10-1110-410-00-200	
573405616						\$0.00	\$21.99	2/27/25	10-1110-410-00-200	
573405616	101110410	Instructional Supplies - Emily		22,725		0.00	12.98	2/27/25	10-1110-410-00-200	
573887140						\$0.00	\$12.98	2/27/25	10-1110-410-00-200	
573887140	101202410	Supplies Student Services SST		22,725		0.00	13.99	2/27/25	10-1202-410-00-300	
573887141						\$0.00	\$13.99	2/27/25	10-1202-410-00-300	
573887141	101110410	Instructional Supplies - Brian		22,725		0.00	15.09	2/27/25	10-1110-410-00-200	
573887142						\$0.00	\$15.09	2/27/25	10-1110-410-00-200	
573887142	101202410	Supplies Student Services SST		22,725		0.00	50.94	2/27/25	10-1202-410-00-300	
573887143						\$0.00	\$50.94	2/27/25	10-1202-410-00-300	
573887143	101110410	Instructional Supplies - Brian		22,725		0.00	95.65	2/27/25	10-1110-410-00-200	
574042659						\$0.00	\$95.65	2/27/25	10-1110-410-00-200	
574042659	101110414	Drama		22,725		0.00	278.66	2/27/25	10-1110-412-00-200	
						\$0.00	\$278.66	2/27/25	10-1110-412-00-200	
						\$0.00	\$2,068.79	Amazon		
BMO PROCUREMENT CREDIT CARD - Apple										
570473422						0.00	214.96	2/27/25	10-1110-310-00-200	
570473422	101110310	Book Creator		22,725		\$0.00	\$214.96	2/27/25	10-1110-310-00-200	
						\$0.00	\$214.96	Apple		
BMO PROCUREMENT CREDIT CARD - ASHA										
570256050										

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
570256050	102310640	ASHA membership		22,725	250297	\$0.00	\$323.00	2/27/25	10-2310-640-00-400	
						\$0.00	\$323.00	ASHA		
BMO PROCUREMENT CREDIT CARD - Aurelios Pizza										
569048936										
569048936	102540411	Teacher institute day		22,725		\$0.00	\$526.25	2/27/25	10-2540-411-00-600	
						\$0.00	\$526.25	Aurelios Pizza		
BMO PROCUREMENT CREDIT CARD - Deep Space Sparkle										
568892768										
568892768	101110310	Yearly subscription - Art		22,725		\$0.00	\$379.00	2/27/25	10-1110-310-00-200	
						\$0.00	\$379.00	2/27/25	10-1110-310-00-200	
569306992										
569306992	101110310	Refund		22,725		\$0.00	(379.00)	2/27/25	10-1110-310-00-200	
						\$0.00	(\$379.00)	2/27/25	10-1110-310-00-200	
						\$0.00	\$0.00	Deep Space Sparkle		
BMO PROCUREMENT CREDIT CARD - EPuzzle Pro										
570691004										
570691004	101110310	Subscription - Cori Nelson		22,725	250300	\$0.00	\$13.50	2/27/25	10-1110-310-00-200	
						\$0.00	\$13.50	2/27/25	10-1110-310-00-200	
						\$0.00	\$13.50	EPuzzle Pro		
BMO PROCUREMENT CREDIT CARD - Home Depot										
570035872										
570035872	202540411	Supplies Operations		22,725	250298	\$0.00	\$83.55	2/27/25	20-2540-410-00-601	
						\$0.00	\$83.55	2/27/25	20-2540-410-00-601	
570473346										
570473346	202540411	Supplies Operations		22,725	250299	\$0.00	\$73.40	2/27/25	20-2540-410-00-601	
						\$0.00	\$73.40	2/27/25	20-2540-410-00-601	
571175670										
571175670	202540411	Supplies Operations		22,725		\$0.00	(40.03)	2/27/25	20-2540-410-00-601	
						\$0.00	(\$40.03)	2/27/25	20-2540-410-00-601	
						\$0.00	\$116.92	Home Depot		
BMO PROCUREMENT CREDIT CARD - IASB										
572325246										
572325246	102210312	Welcome new board members event		22,725		\$0.00	\$50.00	2/27/25	10-2210-312-00-200	
						\$0.00	\$50.00	IASB		
BMO PROCUREMENT CREDIT CARD - Jewel										
569048937										

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
569048937	10-2560-410-000-3705	PreK For All Food Services		22,725		0.00	13.74	2/27/25	10-2560-410-000-370500-301	
569048938						\$0.00	\$13.74	2/27/25	10-2560-410-000-370500-301	
569048938	102540411	Meeting snacks		22,725		0.00	42.69	2/27/25	10-2540-411-00-600	
569306991						\$0.00	\$42.69	2/27/25	10-2540-411-00-600	
569306991	102540411	Teacher institute day		22,725		0.00	49.08	2/27/25	10-2540-411-00-600	
						\$0.00	\$49.08	2/27/25	10-2540-411-00-600	
						\$0.00	\$105.51	Jewel		
BMO PROCUREMENT CREDIT CARD - Lake Co ROE										
570035950										
570035950	102330310	Prof Devel - Dir. Student Serv		22,725		0.00	400.00	2/27/25	10-2330-310-00-300	
						\$0.00	\$400.00	2/27/25	10-2330-310-00-300	
						\$0.00	\$400.00	Lake Co ROE		
BMO PROCUREMENT CREDIT CARD - Notary Public Assoc										
570473424										
570473424	102540411	Notary Training		22,725	250304	0.00	98.95	2/27/25	10-2540-411-00-600	
						0.00	49.00	2/27/25	10-2540-411-00-600	
						\$0.00	\$147.95	2/27/25	10-2540-411-00-600	
						\$0.00	\$147.95	Notary Public Assoc		
BMO PROCUREMENT CREDIT CARD - Shell Oil										
572846948										
572846948	202540411	Supplies Operations		22,725		0.00	44.77	2/27/25	20-2540-410-00-601	
						\$0.00	\$44.77	2/27/25	20-2540-410-00-601	
						\$0.00	\$44.77	Shell Oil		
BMO PROCUREMENT CREDIT CARD - Sweetwater										
570690928										
570690928	101110410	Instructional Supplies - Music		22,725	250284	0.00	89.88	2/27/25	10-1110-410-00-200	
						\$0.00	\$89.88	2/27/25	10-1110-410-00-200	
						\$0.00	\$89.88	Sweetwater		
BMO PROCUREMENT CREDIT CARD - Tax Bandits										
571652595										
571652595	102310310	1099 filings		22,725		0.00	53.00	2/27/25	10-2310-310-00-400	
						\$0.00	\$53.00	2/27/25	10-2310-310-00-400	
						\$0.00	\$53.00	Tax Bandits		
BMO PROCUREMENT CREDIT CARD - Trophy Outlet										
571652594										
571652594	101500411	SEAC Supplies		22,725		0.00	180.00	2/27/25	10-1500-410-02-300	
						\$0.00	\$180.00	2/27/25	10-1500-410-02-300	

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due			
Invoice #	A.S.N.						Amount	Date	State Account #	
							\$0.00	\$180.00	Trophy Outlet	
BMO PROCUREMENT CREDIT CARD - USPS										
570690927										
570690927	102630340	Postage		22,725		0.00	10.90	2/27/25	10-2630-340-00-600	
						\$0.00	\$10.90	2/27/25	10-2630-340-00-600	
						\$0.00	\$10.90	USPS		
BMO PROCUREMENT CREDIT CARD							0.00	4,345.43	Payee Vendor Total	
Child's Voice										
CV01312025D34										
CV01312025D	104220670	Tuition - EB		22,725		0.00	5,371.66	2/27/25	10-4220-670-00-300	
						\$0.00	\$5,371.66	2/27/25	10-4220-670-00-300	
						0.00	5,371.66			
COMCAST										
2/15-3/14/25										
2/15-3/14/25	10-2660-390-000-000	Digital adapter		22,725		0.00	4.84	2/27/25	10-2660-390-00-500	
						\$0.00	\$4.84	2/27/25	10-2660-390-00-500	
						0.00	4.84			
Culligan of Wheaton										
21552										
21552	202540371	Water - Primary School		22,725		95.00	95.00	2/27/25	20-2540-370-02-600	
						52.00	52.00	2/27/25	20-2540-370-01-600	
						\$147.00	\$147.00	2/27/25	20-2540-370-01-600	
						147.00	147.00			
Direct Energy Business										
56363124										
56363124	202540467	Electric Central		22,725		0.00	6,149.61	2/27/25	20-2540-466-02-600	
						\$0.00	\$6,149.61	2/27/25	20-2540-466-02-600	
56363125										
56363125	202540468	Electric Primary		22,725		0.00	6,041.68	2/27/25	20-2540-466-01-600	
						\$0.00	\$6,041.68	2/27/25	20-2540-466-01-600	
						0.00	12,191.29			
Ellman's Music Center Inc										
967597										
967597	101110410	Music supplies		22,725	0000250319	21.00	21.00	2/27/25	10-1110-410-00-200	
						21.00	21.00	2/27/25	10-1110-410-00-200	
						\$42.00	\$42.00	2/27/25	10-1110-410-00-200	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						42.00	42.00			
EMS Linq Inc										
C-133034										
C-133034	102310410	Tax forms		22,725		130.44	130.44	2/27/25	10-2310-410-00-400	
						\$130.44	\$130.44	2/27/25	10-2310-410-00-400	
						130.44	130.44			
Follett Content Solutions LLC										
497147A										
497147A	102220430	Media Center Books		22,725	0000250274	34.00	34.00	2/27/25	10-2220-430-00-201	
						362.05	362.05	2/27/25	10-2220-430-00-201	
						\$396.05	\$396.05	2/27/25	10-2220-430-00-201	
497147F										
497147F	102220430	Media Center Books		22,725	0000250274	22.22	22.22	2/27/25	10-2220-430-00-201	
						236.67	236.67	2/27/25	10-2220-430-00-201	
						\$258.89	\$258.89	2/27/25	10-2220-430-00-201	
508449										
508449	102220430	Media Center Books		22,725	0000250305	17.06	17.06	2/27/25	10-2220-430-00-201	
						192.47	192.47	2/27/25	10-2220-430-00-201	
						\$209.53	\$209.53	2/27/25	10-2220-430-00-201	
508449A										
508449A	102220430	Media Center Books		22,725	0000250305	45.92	45.92	2/27/25	10-2220-430-00-201	
						517.95	517.95	2/27/25	10-2220-430-00-201	
						\$563.87	\$563.87	2/27/25	10-2220-430-00-201	
						1,428.34	1,428.34			
Fox Valley Fire & Safety Company Inc										
740665										
740665	202540323	Blue point annual test - Primary		22,725		813.50	813.50	2/27/25	20-2540-323-00-601	
						\$813.50	\$813.50	2/27/25	20-2540-323-00-601	
741681										
741681	202540323	Bluepoint alert system repair - Central		22,725		375.00	375.00	2/27/25	20-2540-323-00-601	
						\$375.00	\$375.00	2/27/25	20-2540-323-00-601	
740667										
740667	202540323	Blue point annual test - Central		22,725		1,162.70	1,162.70	2/27/25	20-2540-323-00-601	
						\$1,162.70	\$1,162.70	2/27/25	20-2540-323-00-601	
741807										
741807	202540323	Bluepoint alert system repair - Central		22,725		936.00	936.00	2/27/25	20-2540-323-00-601	
						\$936.00	\$936.00	2/27/25	20-2540-323-00-601	
						3,287.20	3,287.20			

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Invoice #	A.S.N.						Amount	Date		
FP MAILING SOLUTIONS										
RI106545343										
RI106545343	102630340	Postage machine		22,725			0.00	78.00	2/27/25	10-2630-340-00-600
							\$0.00	\$78.00	2/27/25	10-2630-340-00-600
							0.00	78.00		
GOPHER										
425539										
425539	101110410	Instructional Supplies PE		22,725	250328		30.30	30.30	2/27/25	10-1110-410-00-200
							\$30.30	\$30.30	2/27/25	10-1110-410-00-200
							30.30	30.30		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP										
64425										
64425	102310318	Legal Fees		22,725			29,087.99	29,087.99	2/27/25	10-2310-318-00-600
							\$29,087.99	\$29,087.99	2/27/25	10-2310-318-00-600
							29,087.99	29,087.99		
ILLINOIS STATE UNIVERSITY										
80762										
80762	102210312	Kindergarten conference		22,725	0000250310		0.00	49.00	2/27/25	10-2210-312-00-200
							0.00	248.00	2/27/25	10-2210-312-00-200
							\$0.00	\$297.00	2/27/25	10-2210-312-00-200
81135										
81135	102210312	Pump Up conf - S Brackman		22,725	0000250313		0.00	248.00	2/27/25	10-2210-312-00-200
							\$0.00	\$248.00	2/27/25	10-2210-312-00-200
							0.00	545.00		
IMAGETEC LP										
759285										
759285	102540311	Icloud fax		22,725			700.00	700.00	2/27/25	10-2540-311-01-600
							\$700.00	\$700.00	2/27/25	10-2540-311-01-600
							700.00	700.00		
IXL Learning										
S526335										
S526335	101110310	Math & ELA - 1yr of 3yr contract		22,725	0000250267		8,437.50	8,437.50	2/27/25	10-1110-310-00-200
							\$8,437.50	\$8,437.50	2/27/25	10-1110-310-00-200
							8,437.50	8,437.50		

Johnson Controls Fire Protection LP
52693999

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
52693999	202540323	Clock repair		22,725		0.00	736.00	2/27/25	20-2540-323-00-601	
						\$0.00	\$736.00	2/27/25	20-2540-323-00-601	
						0.00	736.00			
Martin & Son Landscaping LLC										
Nov, Dec & Jan										
Nov, Dec & Jar	202540320	Snow Plowing 24-25		22,725		0.00	15,600.00	2/27/25	20-2540-322-00-600	
						\$0.00	\$15,600.00	2/27/25	20-2540-322-00-600	
						0.00	15,600.00			
MCGRAW-HILL SCHOOL ED HOLDINGS										
136124579001										
						0.00	65.99	2/27/25	10-1200-410-00-000-462000-301	
						0.00	756.06	2/27/25	10-1200-410-00-000-462000-301	
136124579001	10-1200-410-000-4620	Number World - Jessica		22,725	0000250255	\$0.00	\$822.05	2/27/25	10-1200-410-00-000-462000-301	
						0.00	822.05			
Medcom Benefit Solutions										
111348										
111348	101110231	Admin fees - Feb 2025		22,725		76.50	76.50	2/27/25	10-1110-231-00-200	
						\$76.50	\$76.50	2/27/25	10-1110-231-00-200	
						76.50	76.50			
MURPHY ACE HARDWARE										
953423										
953423	202540411	Supplies Operations		22,725		14.87	14.87	2/27/25	20-2540-410-00-601	
						\$14.87	\$14.87	2/27/25	20-2540-410-00-601	
953613										
953613	202540411	Supplies Operations		22,725		17.66	17.66	2/27/25	20-2540-410-00-601	
						\$17.66	\$17.66	2/27/25	20-2540-410-00-601	
953422										
953422	202540411	Supplies Operations		22,725		45.69	45.69	2/27/25	20-2540-410-00-601	
						\$45.69	\$45.69	2/27/25	20-2540-410-00-601	
						78.22	78.22			
Net56 Inc										
16642										
16642	10-2660-390-000-000	Internet access w/firewall		22,725		1,929.21	1,929.21	2/27/25	10-2660-390-00-500	
						\$1,929.21	\$1,929.21	2/27/25	10-2660-390-00-500	
16643										
16643	10-2660-390-000-000	Managed IT		22,725		14,187.07	14,187.07	2/27/25	10-2660-390-00-500	
						\$14,187.07	\$14,187.07	2/27/25	10-2660-390-00-500	

Specialized Data Systems, 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 #	
							16,116.28	16,116.28		
NEXTERA ENERGY SVC MIDWEST LLC										
G400640021325										
							622.09	622.09	2/27/25	20-2540-465-01-600
							3,027.28	3,027.28	2/27/25	20-2540-465-02-600
G40064002132	202540466	Heating Central		22,725		\$3,649.37	\$3,649.37	2/27/25	20-2540-465-02-600	
							<u>3,649.37</u>	<u>3,649.37</u>		
Nicor Gas										
Feb 2025										
							0.00	1,072.98	2/27/25	20-2540-465-02-600
Feb 2025	202540466	Heating Central		22,725		\$0.00	\$1,072.98	2/27/25	20-2540-465-02-600	
Feb 2025										
							0.00	397.16	2/27/25	20-2540-465-01-600
Feb 2025	202540465	Heating Primary		22,725		\$0.00	\$397.16	2/27/25	20-2540-465-01-600	
							<u>0.00</u>	<u>1,470.14</u>		
Peerless Network Inc										
66886										
							1,324.89	1,324.89	2/27/25	20-2540-340-00-600
66886	202540340	Telephone - Jan 2025		22,725		\$1,324.89	\$1,324.89	2/27/25	20-2540-340-00-600	
68880										
							1,324.89	1,324.89	2/27/25	20-2540-340-00-600
68880	202540340	Telephone - Feb 2025		22,725		\$1,324.89	\$1,324.89	2/27/25	20-2540-340-00-600	
							<u>2,649.78</u>	<u>2,649.78</u>		
RICH, MATTHEW E.										
							40.47	40.47	2/27/25	10-2540-411-00-600
							40.33	40.33	2/27/25	10-2540-411-00-600
							40.47	40.47	2/27/25	10-2560-410-000-370500-301
	10-2560-410-000-3705	PreK For All Food Services		22,725		\$121.27	\$121.27	2/27/25	10-2560-410-000-370500-301	
							<u>121.27</u>	<u>121.27</u>		
SASED										
1002500290										
							0.00	70,759.23	2/27/25	10-4220-670-00-300
1002500290	104220670	OT/PT rebill		22,725		\$0.00	\$70,759.23	2/27/25	10-4220-670-00-300	
1002500386										
							0.00	1,109.00	2/27/25	10-4220-670-00-300
1002500386	104220670	Diagnostic pre bill -Auto eval		22,725		\$0.00	\$1,109.00	2/27/25	10-4220-670-00-300	

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1002500436									
						0.00	46,898.75	2/27/25	10-4220-670-00-300
1002500436	104220670	Aide prebill CM		22,725		\$0.00	\$46,898.75	2/27/25	10-4220-670-00-300
1002500475									
						0.00	220.00	2/27/25	10-2310-310-00-400
1002500475	102310310	Fingerprinting		22,725		\$0.00	\$220.00	2/27/25	10-2310-310-00-400
						0.00	118,986.98		
SBC Waste Solutions									
592577									
						0.00	348.51	2/27/25	20-2540-321-00-600
592577	202540322	Waste Removal		22,725		\$0.00	\$348.51	2/27/25	20-2540-321-00-600
						0.00	348.51		
SOLID IMPRESSIONS INC									
59243									
						5,473.17	5,473.17	2/27/25	10-2630-350-00-400
59243	102630351	Newsletters		22,725		\$5,473.17	\$5,473.17	2/27/25	10-2630-350-00-400
						5,473.17	5,473.17		
Staples Business Advantage									
6023165724									
						35.50	35.50	2/27/25	10-2540-411-00-600
6023165724	102540411	Office supplies		22,725		\$35.50	\$35.50	2/27/25	10-2540-411-00-600
						35.50	35.50		
Sunrise Southwest LLC									
#5 24-25									
						10,190.84	10,190.84	2/27/25	40-2550-331-00-600
#5 24-25	402550331	Special Ed Transportation		22,725		\$10,190.84	\$10,190.84	2/27/25	40-2550-331-00-600
						10,190.84	10,190.84		
Terminix Anderson									
73794024									
						0.00	111.83	2/27/25	20-2540-323-00-601
73794024	202540321	Maintenance of Grounds		22,725		\$0.00	\$111.83	2/27/25	20-2540-323-00-601
						0.00	111.83		
US OMNI & TSACG COMPLIANCE SVCS									
117712									
						50.00	50.00	2/27/25	10-2310-390-00-400
117712	102310390	Admin fees - Jan 2025		22,725		\$50.00	\$50.00	2/27/25	10-2310-390-00-400

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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 #	
						50.00	50.00			
VILLAGE OF WINFIELD										
Feb 2025										
Feb 2025	202540371	Water - Primary School		22,725		0.00	238.43	2/27/25	20-2540-370-01-600	
						\$0.00	\$238.43	2/27/25	20-2540-370-01-600	
						0.00	238.43			
WAREHOUSE DIRECT										
5879873										
5879873	202540410	Supplies Maintenance		22,725		464.05	464.05	2/27/25	20-2540-410-00-601	
						\$464.05	\$464.05	2/27/25	20-2540-410-00-601	
5874625										
5874625	202540410	Supplies Maintenance		22,725	250322	4,695.32	4,695.32	2/27/25	20-2540-410-00-601	
						\$4,695.32	\$4,695.32	2/27/25	20-2540-410-00-601	
						5,159.37	5,159.37			
William V Macgill & Co										
0892949										
						0.00	13.86	2/27/25	10-2130-410-00-300	
						0.00	17.53	2/27/25	10-2130-410-00-300	
						0.00	16.95	2/27/25	10-2130-410-00-300	
						0.00	37.85	2/27/25	10-2130-410-00-300	
						0.00	29.86	2/27/25	10-2130-410-00-300	
						0.00	22.44	2/27/25	10-2130-410-00-300	
						0.00	13.94	2/27/25	10-2130-410-00-300	
						0.00	8.96	2/27/25	10-2130-410-00-300	
						0.00	11.57	2/27/25	10-2130-410-00-300	
						0.00	56.84	2/27/25	10-2130-410-00-300	
						0.00	45.37	2/27/25	10-2130-410-00-300	
						0.00	18.40	2/27/25	10-2130-410-00-300	
						0.00	9.92	2/27/25	10-2130-410-00-300	
						0.00	47.61	2/27/25	10-2130-410-00-300	
0892949	102130410	Health office supplies		22,725	0000250326	\$0.00	\$351.10	2/27/25	10-2130-410-00-300	
						0.00	351.10			
						<u>\$86,891.07</u>	<u>\$258,252.33</u>	Report Total		