

# Open Accounts Payable List

Printed: 12/06/2024 2:03:31PM

Winfield School District #34

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
<b>APPLE INC</b>									
MB39866055	10-1200-410-000-4620	Apple pencil		121,224	0000250250	89.00	89.00	12/12/24	10-1200-410-00-000-462000-301
						89.00	89.00		
<b>Arlington Heights Dist 25</b>									
	101110417	Science Olympiad 2/1/2025		121,224		0.00	165.00	12/12/24	10-1110-412-00-200
						0.00	165.00		
<b>BATTERIES PLUS BULBS</b>									
P78053869	202540411	Supplies Operations - light bulbs		121,224		386.45	386.45	12/12/24	20-2540-410-00-601
						386.45	386.45		
<b>Bilinguists</b>									
060-111-24	10-1200-310-000-4857	SST Interperiting Purchase Srv		121,224		0.00	1,200.00	12/12/24	10-1200-310-00-000
						0.00	1,200.00		
<b>BMO PROCUREMENT CREDIT CARD</b>									
<b>BMO PROCUREMENT CREDIT CARD - Amazon</b>									
560277923	102220412	Technology Supplies		121,224	250225	0.00	25.99	12/12/24	10-2220-412-00-201
560606296	101110410	Instructional Supplies - PreK		121,224	250223	0.00	124.72	12/12/24	10-1110-410-00-200
560787424	102220412	Technology Supplies - charger		121,224	250228	0.00	39.88	12/12/24	10-2220-412-00-201
560787426	101110410	Instructional Supplies - PE		121,224	250227	0.00	413.29	12/12/24	10-1110-410-00-200
560787425	101110410	Instructional Supplies - PE		121,224	250227	0.00	32.32	12/12/24	10-1110-410-00-200
560848717	101110410	Instructional Supplies - PE		121,224	250227	0.00	32.32	12/12/24	10-1110-410-00-200
561110169	101110410	Instructional Supplies - Mega Ryder		121,224	250237	0.00	39.99	12/12/24	10-1110-410-00-200
561110168	101110410	Instructional Supplies - Grace S		121,224	250238	0.00	29.95	12/12/24	10-1110-410-00-200
561110240	102220412	Technology Supplies - Projector bulb		121,224	250224	0.00	30.89	12/12/24	10-2220-412-00-201
561110167	101110410	Instructional Supplies - Megan Ryder		121,224	250237	0.00	11.61	12/12/24	10-1110-410-00-200
561264002	102540411	Office suplies		121,224		0.00	10.95	12/12/24	10-2540-411-00-600
561264003	101110410	Instructional Supplies - Grace S		121,224	250238	0.00	47.78	12/12/24	10-1110-410-00-200
561264004	101110410	Instructional Supplies - Cori N		121,224	250239	0.00	27.99	12/12/24	10-1110-410-00-200
561768347	10-1200-410-000-4620	IDEA FT Supplies - Resistance tubes		121,224	250241	0.00	19.27	12/12/24	10-1200-410-00-000-462000-301
561886910	10-1200-410-000-4620	IDEA FT Supplies - wired keyboards		121,224	250243	0.00	89.97	12/12/24	10-1200-410-00-000-462000-301
562047855	202540410	Supplies Maintenance - Oxi clean		121,224	250242	0.00	50.36	12/12/24	20-2540-410-00-601
562260260	102540411	Recess basketballs		121,224	250247	0.00	63.90	12/12/24	10-2540-411-00-600
562488233	101500410	Interscholastic Clubs/Sports Supplies		121,224	250244	0.00	149.00	12/12/24	10-1500-410-02-300
562998353	102540411	Supplies District Wide - Recess supplies		121,224	250249	0.00	28.69	12/12/24	10-2540-411-00-600
						\$0.00	\$1,268.87	Amazon	
<b>BMO PROCUREMENT CREDIT CARD - Athlon IA</b>									
562047932	101110310	Holiday class team building		121,224		0.00	99.00	12/12/24	10-1110-310-00-200
562047856	101110310	Holiday School House Clue		121,224		0.00	69.00	12/12/24	10-1110-310-00-200

# Open Accounts Payable List

Printed: 12/06/2024 2:03:31PM

Winfield School District #34

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						\$0.00	\$168.00	Athlon IA		
<b>BMO PROCUREMENT CREDIT CARD - Billy Goat</b>										
562998352	102540411	Triple I conference		121,224		0.00	55.68	12/12/24	10-2540-411-00-600	
						\$0.00	\$55.68	Billy Goat		
<b>BMO PROCUREMENT CREDIT CARD - FedEx</b>										
561768346	102630340	Postage - return bid		121,224		0.00	12.25	12/12/24	10-2630-340-00-600	
						\$0.00	\$12.25	FedEx		
<b>BMO PROCUREMENT CREDIT CARD - InterContinental</b>										
562488232	102310310	Triple I conference		121,224		0.00	661.28	12/12/24	10-2310-310-00-400	
5636877369	102310310	Triple I conference - HA refund		121,224		0.00	(255.65)	12/12/24	10-2310-310-00-400	
						\$0.00	\$405.63	InterContinental		
<b>BMO PROCUREMENT CREDIT CARD - Marriott</b>										
563156664	102310310	Triple I conference		121,224		0.00	1,057.09	12/12/24	10-2310-310-00-400	
563156631	102310310	Triple I conference		121,224		0.00	124.46	12/12/24	10-2310-310-00-400	
563677372	102310310	Triple I conference - AM		121,224		0.00	388.64	12/12/24	10-2310-310-00-400	
563156666	102310310	Triple I conference - AM		121,224		0.00	69.00	12/12/24	10-2310-310-00-400	
563156665	102310310	Triple I conference - AM		121,224		0.00	474.79	12/12/24	10-2310-310-00-400	
563677371	102310310	Triple I conference - MR		121,224		0.00	446.64	12/12/24	10-2310-310-00-400	
563677370	102310310	Triple I conference - MR		121,224		0.00	34.24	12/12/24	10-2310-310-00-400	
						\$0.00	\$2,594.86	Marriott		
<b>BMO PROCUREMENT CREDIT CARD - Smashburger</b>										
562998351	102540411	Triple I conference		121,224		0.00	59.68	12/12/24	10-2540-411-00-600	
						\$0.00	\$59.68	Smashburger		
<b>BMO PROCUREMENT CREDIT CARD - Trophy Outlet</b>										
559982197	101500411	SEAC Supplies		121,224		0.00	427.96	12/12/24	10-1500-410-02-300	
						\$0.00	\$427.96	Trophy Outlet		
<b>BMO PROCUREMENT CREDIT CARD</b>						0.00	4,992.93	<b>Payee Vendor Total</b>		
<b>Carlsen Elevator Services Inc</b>										
939742	202540323	Elevator repair		121,224		0.00	693.00	12/12/24	20-2540-323-00-601	
						0.00	693.00			
<b>CHRONICLE MEDIA LLC</b>										
32958	102310350	Legal Notices		121,224		0.00	677.00	12/12/24	10-2310-350-00-600	
						0.00	677.00			
<b>COMCAST</b>										
11/15-12/14/24	10-2660-390-000-000	Digital adapter		121,224		0.00	4.20	12/12/24	10-2660-390-00-500	
						0.00	4.20			
<b>Culligan of Wheaton</b>										

# Open Accounts Payable List

Printed: 12/06/2024 2:03:31PM

Winfield School District #34

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
21079	202540370	Water - Central School		121,224		95.00	95.00	12/12/24	20-2540-370-02-600	
21079	202540371	Water - Primary School		121,224		52.00	52.00	12/12/24	20-2540-370-01-600	
							147.00	147.00		
<b>CURRICULUM ASSOCIATES LLC</b>										
376036.1	10-3700-310-000-4932	Title II St John's - I-Ready Math		121,224		1,800.00	1,800.00	12/12/24	10-3700-300-00-000-493200-301-15	
							1,800.00	1,800.00		
<b>Direct Energy Business</b>										
55714035	202540467	Electric Central		121,224		0.00	8,467.28	12/12/24	20-2540-466-02-600	
55714036	202540468	Electric Primary		121,224		0.00	2,682.91	12/12/24	20-2540-466-01-600	
							0.00	11,150.19		
<b>Education.com Holdings Inc</b>										
E519021	101110310	School License		121,224		135.00	135.00	12/12/24	10-1110-310-00-200	
							135.00	135.00		
<b>FP MAILING SOLUTIONS</b>										
R1106427544	102630340	Postage		121,224		0.00	78.00	12/12/24	10-2630-340-00-600	
							0.00	78.00		
<b>GOLDY LOCKS, INC</b>										
62644015	202540411	Repair electric strike plate		121,224		0.00	1,119.00	12/12/24	20-2540-410-00-601	
							0.00	1,119.00		
<b>Hodges Loizzi Eisenhammer Rodick &amp; Kohn LLP</b>										
63853	102310318	Legal Fees		121,224		30,312.80	30,312.80	12/12/24	10-2310-318-00-600	
	102310318	Legal Fees		121,224		30,436.84	30,436.84	12/12/24	10-2310-318-00-600	
							60,749.64	60,749.64		
<b>IASB</b>										
439930	102310310	Dan Krasinski - LeaderShift		121,224		0.00	225.00	12/12/24	10-2310-310-00-400	
							0.00	225.00		
<b>ILLINOIS STATE UNIVERSITY</b>										
MBR1251118	102310310	ASCD Membership Dues 51-861-0228		121,224	0000250240	0.00	49.00	12/12/24	10-2310-310-00-400	
							0.00	49.00		
<b>IMEG Consultants Corp</b>										
23007834.00-8	202540532	Central Water Heater / Boiler Room		121,224		405.06	405.06	12/12/24	20-2540-530-00-601	
							405.06	405.06		
<b>Learn for life CPR Inc</b>										
785	10-3700-310-000-4932	St Johns CPR/AED training		121,224		0.00	920.00	12/12/24	10-3700-300-00-000-493200-301-15	

Specialized Data Systems, Inc.

D:\TS\winfield\SDSv8\Finance\Swf\_APS4.RPT

# Open Accounts Payable List

Printed: 12/06/2024 2:03:31PM

Winfield School District #34

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	920.00		
<b>Net56 Inc</b>									
16536	10-2660-390-000-000	Internet access with firewall		121,224		1,929.21	1,929.21	12/12/24	10-2660-390-00-500
16537	10-2660-390-000-000	Managed IT Services		121,224		14,187.07	14,187.07	12/12/24	10-2660-390-00-500
						16,116.28	16,116.28		
<b>Peerless Network Inc</b>									
64859	202540340	Telephone		121,224		1,324.90	1,324.90	12/12/24	20-2540-340-00-600
						1,324.90	1,324.90		
<b>Reallyville Media LLC</b>									
297	101110410	2024 subscription		121,224	0000250251	0.00	395.00	12/12/24	10-1110-410-00-200
						0.00	395.00		
<b>Russo Power Equipment</b>									
SPI20866585	202540411	Ice Melt		121,224	0000250226	125.00	125.00	12/12/24	20-2540-410-00-601
SPI20866585	202540411	Ice Melt		121,224	0000250226	416.50	416.50	12/12/24	20-2540-410-00-601
SPI20866585	202540411	Ice Melt		121,224	0000250226	507.50	507.50	12/12/24	20-2540-410-00-601
						1,049.00	1,049.00		
<b>SASED</b>									
1002500333	102540411	Fingerprinting		121,224		0.00	176.00	12/12/24	10-2540-411-00-600
						0.00	176.00		
<b>SBC Waste Solutions</b>									
525538	202540322	Waste Removal		121,224		0.00	348.51	12/12/24	20-2540-321-00-600
						0.00	348.51		
<b>SCHALLMOSER, JOSEPH</b>									
	101500311	Boys Basketball		121,224		0.00	440.00	12/12/24	10-1500-310-02-200
	101500311	2nd payment President		121,224		0.00	750.00	12/12/24	10-1500-310-02-200
						0.00	1,190.00		
<b>SCHOLASTIC BOOK FAIRS</b>									
W5659138BF	101110416	Book Fair-5659138 Acct-18272		121,224		0.00	2,157.12	12/12/24	10-1110-412-00-200
						0.00	2,157.12		
<b>SCHREIBER, EMILY</b>									
	102210332	Staff Mileage to Child voice site visit		121,224		25.46	25.46	12/12/24	10-2210-332-00-3
						25.46	25.46		
<b>Sunrise Southwest LLC</b>									
3 24-25	402550331	Special Ed Transportation		121,224		7,148.86	7,148.86	12/12/24	40-2550-331-00-600

# Open Accounts Payable List

Printed: 12/06/2024 2:03:31PM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
						7,148.86	7,148.86		
<b>Terminix Anderson</b>									
71417782	202540321	Maintenance of Grounds		121,224		0.00	105.50	12/12/24	20-2540-323-00-601
						0.00	105.50		
<b>THE BANK OF NEW YORK MELLON</b>									
	305200610	Principal Retired		121,224		0.00	640,000.00	12/12/24	30-5300-610-00-600
	305200620	Interest		121,224		0.00	73,550.00	12/12/24	30-5200-620-00-600
						0.00	713,550.00		
<b>US OMNI &amp; TSACG COMPLIANCE SVCS</b>									
115547	102310390	Admin payment		121,224		50.00	50.00	12/12/24	10-2310-390-00-400
						50.00	50.00		
<b>VILLAGE OF WINFIELD</b>									
Nov 2024	202540370	Water - Central School		121,224		0.00	742.54	12/12/24	20-2540-370-02-600
Nov 2024	202540371	Water - Primary School		121,224		0.00	348.55	12/12/24	20-2540-370-01-600
						0.00	1,091.09		
<b>Wells Fargo</b>									
5032245536	302540325	Copiers		121,224		1,191.03	1,191.03	12/12/24	30-2540-325-01-600
						1,191.03	1,191.03		
<b>WINFIELD EDUCATION FOUNDATION</b>									
	101110420	Chipotle payment		121,224		0.00	126.14	12/12/24	10-1110-412-00-200
						0.00	126.14		
						<u>\$90,617.68</u>	<u>\$831,030.36</u>	<b>Report Total</b>	