Expense on Date: 5/1/2025 to 5/31/2025

Open Accounts Payable List

Printed: 05/20/2025 10:31:00AM

Winfield School District #34

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
APPLE INC									
MB70648081	102220412	Macbook air for subs		52,225	0000250435	2,697.00	2,697.00	5/22/25	10-2220-412-00-201
						2,697.00	2,697.00		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
588797757	202540410	Supplies Maintenance		52,225		0.00	89.94	5/22/25	20-2540-410-00-601
588797758	102540411	Office supplies		52,225		0.00	16.02	5/22/25	10-2540-411-00-600
588797759	101110410	Instructional Supplies - Matt W		52,225	250418	0.00	343.20	5/22/25	10-1110-410-00-200
589189833	102540411	Recess supplies		52,225	250422	0.00	14.49	5/22/25	10-2540-411-00-600
589189634	102540411	Graduation supplies		52,225		0.00	35.89	5/22/25	10-2540-411-00-600
584950472	10-1125-410-000-3705	PreK For All Supplies		52,225	250389	0.00	70.50	5/22/25	10-1125-410-000-370500-301
584950471	202540411	Time clock		52,225	250387	0.00	276.00	5/22/25	20-2540-410-00-601
585079227	102540411	Supplies District Wide		52,225	250392	0.00	14.98	5/22/25	10-2540-411-00-600
585079304	102540411	Copy paper		52,225	250385	0.00	1,289.70	5/22/25	10-2540-411-00-600
585079303	101110410	Instructional Supplies - Matt W		52,225	250388	0.00	105.68	5/22/25	10-1110-410-00-200
585079305	101110410	Instructional Supplies - Matt W		52,225	250388	0.00	60.66	5/22/25	10-1110-410-00-200
585225023	102540411	Supplies District Wide - Scott		52,225	250390	0.00	105.58	5/22/25	10-2540-411-00-600
585224947	10-1125-410-000-3705	PreK For All Supplies		52,225	250389	0.00	89.99	5/22/25	10-1125-410-000-370500-301
5852250245	10-1125-410-000-3705	PreK For All Supplies		52,225	250389	0.00	124.83	5/22/25	10-1125-410-000-370500-301
585509640	102220412	Technology Supplies - Toner		52,225	250394	0.00	134.97	5/22/25	10-2220-412-00-201
585509640	101110410	Instructional Supplies - M Lawson		52,225	250391	0.00	48.71	5/22/25	10-1110-410-00-200
585885674	101110410	Return - damaged merch		52,225	250391	0.00	(113.83)	5/22/25	10-1110-410-00-200
585509642	101110410	Instructional Supplies - M Lawson		52,225	250391	0.00	88.65	5/22/25	10-1110-410-00-200
585509718	101202410	Supplies Student Services SST		52,225	250396	0.00	18.32	5/22/25	10-1202-410-00-300
585885750	101110410	Instructional Supplies		52,225	250393	0.00	7.39	5/22/25	10-1110-410-00-200
58588673	101110410	Instructional Supplies		52,225	250393	0.00	25.99	5/22/25	10-1110-410-00-200
585885751	101110410	Instructional Supplies - Amanda B		52,225	250395	0.00	38.38	5/22/25	10-1110-410-00-200
585885752	101110410	Instructional Supplies - Melissa		52,225	250398	0.00	66.64	5/22/25	10-1110-410-00-200
586424061	101110410	Instructional Supplies - Scott		52,225	250401	0.00	7.99	5/22/25	10-1110-410-00-200
586424137	101110410	Instructional Supplies - Melissa		52,225	250398	0.00	7.97	5/22/25	10-1110-410-00-200
586424136	202540411	Supplies Operations		52,225	250402	0.00	51.96	5/22/25	20-2540-410-00-601
586719076	202540411	Supplies Operations		52,225	250405	0.00	406.00	5/22/25	20-2540-410-00-601
587231815	101110410	Return - damaged merch		52,225	250391	0.00	(22.23)	5/22/25	10-1110-410-00-200
587340518	102540411	Supplies District Wide - Scott		52,225	250407	0.00	31.99	5/22/25	10-2540-411-00-600
587340519	101110410	Instructional Supplies - Brian L		52,225		0.00	13.01	5/22/25	10-1110-410-00-200
587340575	101110410	Instructional Supplies - D Doell		52,225	250410	0.00	119.80	5/22/25	10-1110-410-00-200
587496640	101110410	Instructional Supplies - J Honaker		52,225	250408	0.00	9.40	5/22/25	10-1110-410-00-200
58749639	101110410	Instructional Supplies - Scott		52,225	250407	0.00	37.94	5/22/25	10-1110-410-00-200
587496638	102540411	Supplies District Wide - Scott		52,225		0.00	101.99	5/22/25	10-2540-411-00-600

Open Accounts Payable List

Expense on Date: 5/1/2025 to 5/31/2025

Printed: 05/20/2025 10:31:00AM

Winfield School District #34

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
587624791	101110410	Instructional Supplies		52,225	250414	0.00	302.24	5/22/25	10-1110-410-00-200
587624767	101110410	Instructional Supplies - Melissa		52,225	250414	0.00	228.83	5/22/25	10-1110-410-00-200
587624778	101110410	Instructional Supplies - Melissa		52,225	250414	0.00	89.88	5/22/25	10-1110-410-00-200
5787983855	202540410	Supplies Maintenance - Blake		52,225	250415	0.00	125.44	5/22/25	20-2540-410-00-601
587983854	102540411	Supplies District Wide - Para Breakfast		52,225		0.00	51.95	5/22/25	10-2540-411-00-600
5881956078	101110410	Instructional Supplies - 1st grade		52,225	250415	0.00	139.98	5/22/25	10-1110-410-00-200
588473242	202540410	Supplies Maintenance - Blake		52,225		0.00	14.99	5/22/25	20-2540-410-00-601
589189831	101110410	Instructional Supplies - Brian L		52,225		0.00	58.05	5/22/25	10-1110-410-00-200
289289405	102220412	Technology Supplies - ink cartridge		52,225		0.00	39.99	5/22/25	10-2220-412-00-201
						$0.00	$4,769.85	Amazon	
BMO PROCUREMENT CREDIT CARD - Apple									
586220564	101110310	Instructional Purchased Services		52,225		0.00	128.98	5/22/25	10-1110-310-00-200
						$0.00	$128.98	Apple	
BMO PROCUREMENT CREDIT CARD - Burrito Parrilla									
586220880	102540411	Admin Asst lunch		52,225		0.00	125.38	5/22/25	10-2540-411-00-600
588195606	102540411	Lunch - Interviews		52,225		0.00	61.24	5/22/25	10-2540-411-00-600
						$0.00	$186.62	Burrito Parrilla	
BMO PROCUREMENT CREDIT CARD - Edpuzzle									
586424139	101110310	Instructional Purchased Services - Cori		52,225		0.00	13.50	5/22/25	10-1110-310-00-200
						$0.00	$13.50	Edpuzzle	
BMO PROCUREMENT CREDIT CARD - Home Depot									
585079224	202540410	Return		52,225		0.00	(169.00)	5/22/25	20-2540-410-00-601
						$0.00	($169.00)	Home Depot	
BMO PROCUREMENT CREDIT CARD - Jewel									
585079225	10-2560-410-000-3705	PreK For All Food Services		52,225		0.00	33.02	5/22/25	10-2560-410-000-370500-301
58734507	10-2560-410-000-3705	PreK For All Food Services		52,225		0.00	37.58	5/22/25	10-2560-410-000-370500-301
588797681	102550333	Field Trip snacks		52,225		0.00	8.16	5/22/25	10-2550-339-00-200
						$0.00	$78.76	Jewel	
BMO PROCUREMENT CREDIT CARD - JMAC Supply									
588473259	202540410	Supplies Maintenance		52,225	250417	0.00	119.59	5/22/25	20-2540-410-00-601
						$0.00	$119.59	JMAC Supply	
BMO PROCUREMENT CREDIT CARD - JMAC Supply Corp									
588587172	202540410	Return		52,225		0.00	(8.60)	5/22/25	20-2540-410-00-601
						$0.00	($8.60)	JMAC Supply Corp	
BMO PROCUREMENT CREDIT CARD - Lincoln Museum									
589289403	102550333	Springfield field trip		52,225		0.00	148.00	5/22/25	10-2550-339-00-200
						$0.00	$148.00	Lincoln Museum	
BMO PROCUREMENT CREDIT CARD - McDonalds									
589289402	102550333	Springfield field trip dinner		52,225		0.00	262.67	5/22/25	10-2550-339-00-200

Open Accounts Payable List

Expense on Date: 5/1/2025 to 5/31/2025

Printed: 05/20/2025 10:31:00AM

Winfield School District #34

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						$0.00	$262.67	McDonalds	
BMO PROCUREMENT CREDIT CARD - Menards									
585509639	202540411	Supplies Operations		52,225		0.00	49.22	5/22/25	20-2540-410-00-601
585885753	202540410	Supplies Maintenance		52,225	250411	0.00	960.99	5/22/25	20-2540-410-00-601
586570835	202540410	Supplies Maintenance		52,225		0.00	121.53	5/22/25	20-2540-410-00-601
589189832	202540410	Supplies Maintenance		52,225		0.00	119.79	5/22/25	20-2540-410-00-601
						$0.00	$1,251.53	Menards	
BMO PROCUREMENT CREDIT CARD - Sam`s Club									
587231814	102560390	Food Services		52,225		0.00	308.30	5/22/25	10-2560-390-00-600
						$0.00	$308.30	Sam`s Club	
BMO PROCUREMENT CREDIT CARD - Sams Club									
587983776	102560390	Food Services		52,225		0.00	35.12	5/22/25	10-2560-390-00-600
589289404	102560390	Food Services		52,225		0.00	235.10	5/22/25	10-2560-390-00-600
						$0.00	$270.22	Sams Club	
BMO PROCUREMENT CREDIT CARD - SLP membership									
588473243	10-2210-300-000-4620	IDEA Purchased Services - Andrea		52,225		0.00	249.00	5/22/25	10-2210-300-00-000-462000-301
						$0.00	$249.00	SLP membership	
BMO PROCUREMENT CREDIT CARD - Target									
588797680	10-2560-410-000-3705	PreK For All Food Services		52,225		0.00	11.99	5/22/25	10-2560-410-000-370500-301
588797679	10-2560-410-000-3705	PreK For All Food Services		52,225		0.00	5.99	5/22/25	10-2560-410-000-370500-301
						$0.00	$17.98	Target	
BMO PROCUREMENT CREDIT CARD - The Webstaurant Store									
585078226	102560390	Food Services		52,225		0.00	553.64	5/22/25	10-2560-390-00-600
5885817177	102560390	Food Services		52,225		0.00	99.00	5/22/25	10-2560-390-00-600
584950470	102560390	Food Services		52,225		0.00	3,250.18	5/22/25	10-2560-390-00-600
						$0.00	$3,902.82	The Webstaurant Store	
BMO PROCUREMENT CREDIT CARD - Walmart									
587983777	102560390	Food Services		52,225		0.00	15.87	5/22/25	10-2560-390-00-600
						$0.00	$15.87	Walmart	
BMO PROCUREMENT CREDIT CARD - Whole Foods									
588473241	102540411	Snacks at risk		52,225		0.00	140.68	5/22/25	10-2540-411-00-600
						$0.00	$140.68	Whole Foods	
			BMO PROCUREMENT CREDIT CARD			0.00	11,686.77	**Payee Vendor Total**	
Candor Health Education									
2025977	101110310	Health education		52,225		1,155.00	1,155.00	5/22/25	10-1110-310-00-200
						1,155.00	1,155.00		
CAROLINA BIOLOGICAL									
52962875	101110410	Classroom supplies - C Nelson		52,225	0000250412	0.00	11.64	5/22/25	10-1110-410-00-200

Expense on Date: 5/1/2025 to 5/31/2025

Open Accounts Payable List

Printed: 05/20/2025 10:31:00AM

Winfield School District #34

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52962875	101110410	Classroom supplies - C Nelson		52,225	0000250412	0.00	13.14	5/22/25	10-1110-410-00-200
						0.00	24.78		
CERES FOOD GROUP, INC									
2891	102560390	Food Services		52,225		0.00	4,763.95	5/22/25	10-2560-390-00-600
						0.00	4,763.95		
Child`s Voice									
cv04302025D3	104220670	Tuition - Special Education - EB		52,225		0.00	6,951.56	5/22/25	10-4220-670-00-300
						0.00	6,951.56		
CHRONICLE MEDIA LLC									
33876	102310350	Legal Notices		52,225		0.00	6.50	5/22/25	10-2310-350-00-600
						0.00	6.50		
COMCAST									
5/15-6/14/25	10-2660-390-000-000	Digital adapter		52,225		0.00	4.52	5/22/25	10-2660-390-00-500
						0.00	4.52		
COMMUNICATIONS AUDIT SERVICES LLC									
25135	10-2660-390-000-000	E-Rate conusulting		52,225		0.00	578.76	5/22/25	10-2660-390-00-500
						0.00	578.76		
COSLEY ZOO									
	102550333	Field Trip 5/16/25		52,225		0.00	342.00	5/22/25	10-2550-339-00-200
						0.00	342.00		
Culligan of Wheaton									
22256	202540370	Water - Central School		52,225		99.00	99.00	5/22/25	20-2540-370-02-600
22256	202540371	Water - Primary School		52,225		54.00	54.00	5/22/25	20-2540-370-01-600
						153.00	153.00		
Direct Energy Business									
56796236	202540467	Electric Central		52,225		0.00	8,551.41	5/22/25	20-2540-466-02-600
56796237	202540468	Electric Primary		52,225		0.00	3,682.28	5/22/25	20-2540-466-01-600
						0.00	12,233.69		
Ellman`s Music Center Inc									
973153	101110410	Ukulele		52,225	0000250409	34.20	34.20	5/22/25	10-1110-410-00-200
973292	101110310	Repair sax		52,225	0000250419	130.00	130.00	5/22/25	10-1110-310-00-200
						164.20	164.20		
Essential Plumbing & Sewer Inc									
	202540323	Sigot on north side of wall repair		52,225		0.00	1,400.00	5/22/25	20-2540-323-00-601

Open Accounts Payable List

Expense on Date: 5/1/2025 to 5/31/2025

Printed: 05/20/2025 10:31:00AM

Winfield School District #34

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	202540323	Repair - leaking valves girls lockroom		52,225	250406	0.00	3,800.00	5/22/25	20-2540-323-00-601
						0.00	5,200.00		
FGM Architects Inc									
24-4014.01-5	202540551	Primary Gym Renovations		52,225		0.00	760.00	5/22/25	20-2540-550-00-601
						0.00	760.00		
Fox Valley Fire & Safety Company Inc									
799287	202540323	Backflow preventer inspection - Central		52,225		1,482.60	1,482.60	5/22/25	20-2540-323-00-601
771223	202540323	Backflow preventer inspection - Primary		52,225		622.85	622.85	5/22/25	20-2540-323-00-601
						2,105.45	2,105.45		
FP MAILING SOLUTIONS									
106648056	102630340	Postage machine		52,225		0.00	78.00	5/22/25	10-2630-340-00-600
						0.00	78.00		
GOLDY LOCKS, INC									
81598560	202540323	Repair strike plate to office		52,225		0.00	1,012.00	5/22/25	20-2540-323-00-601
						0.00	1,012.00		
Gordon Food Services									
9022048181	102560390	Food Services		52,225		0.00	848.58	5/22/25	10-2560-390-00-600
9021806257	102560390	Food Services		52,225		0.00	2,927.94	5/22/25	10-2560-390-00-600
9022581939	102560390	Food Services		52,225		0.00	1,712.55	5/22/25	10-2560-390-00-600
9022337819	102560390	Food Services		52,225		0.00	1,023.59	5/22/25	10-2560-390-00-600
						0.00	6,512.66		
Hodges Badge Co									
250190218062	102540411	8th grade graduation ribbons		52,225	0000250400	0.00	13.67	5/22/25	10-2540-411-00-600
250190218062	102540411	8th grade graduation ribbons		52,225	0000250400	0.00	10.32	5/22/25	10-2540-411-00-600
250190218062	102540411	8th grade graduation ribbons		52,225	0000250400	0.00	29.26	5/22/25	10-2540-411-00-600
						0.00	53.25		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
65281	102310318	Legal Fees		52,225		38,895.58	38,895.58	5/22/25	10-2310-318-00-600
						38,895.58	38,895.58		
Honaker, Lisa									
	102560390	Food Services		52,225		49.41	49.41	5/22/25	10-2560-390-00-600
						49.41	49.41		
JONES SCHOOL SUPPLY CO									
2172542	101110410	Graduation pins		52,225	0000260005	0.00	28.38	5/22/25	10-1110-410-00-200

Open Accounts Payable List

Expense on Date: 5/1/2025 to 5/31/2025

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Winfield School District #34

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2172542	101110410	Graduation pins		52,225	0000260005	0.00	6.68	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	20.03	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	28.38	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	15.03	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	8.35	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	5.01	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	16.70	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	5.01	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	5.84	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	21.70	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	3.40	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	1.77	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	1.77	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	3.55	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	1.77	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	75.13	5/22/25	10-1110-410-00-200
2172542	101110410	Graduation pins		52,225	0000260005	0.00	25.05	5/22/25	10-1110-410-00-200
						0.00	273.55		
Kagan Professional Development									
K139428	102210312	Co-op learning - Gaeta & Zimmer		52,225	0000250268	0.00	498.00	5/22/25	10-2210-312-00-200
						0.00	498.00		
LAKESHORE LEARNING									
90789770	10-2210-410-000-4600	Classroom supplies - Emily		52,225	0000250433	0.00	(59.70)	5/22/25	10-2210-410-00-000-460000-301
90789770	10-2210-410-000-4600	Classroom supplies - Emily		52,225	0000250433	0.00	199.98	5/22/25	10-2210-410-00-000-460000-301
90789770	10-2210-410-000-4600	Classroom supplies - Emily		52,225	0000250433	0.00	199.00	5/22/25	10-2210-410-00-000-460000-301
90782149	10-2210-410-000-4600	Classroom supplies - PreK Emily		52,225	0000250433	0.00	879.00	5/22/25	10-2210-410-00-000-460000-301
						0.00	1,218.28		
Medcom Benefit Solutions									
113675	102310390	Admin fees May 2025		52,225		76.50	76.50	5/22/25	10-2310-390-00-400
						76.50	76.50		
Net56 Inc									
16793	10-2660-390-000-000	Managed IT Services		52,225		14,187.07	14,187.07	5/22/25	10-2660-390-00-500
16794	10-2660-390-000-000	Internet access		52,225		1,929.21	1,929.21	5/22/25	10-2660-390-00-500
						16,116.28	16,116.28		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064005062	202540465	Heating Primary		52,225		21.06	21.06	5/22/25	20-2540-465-01-600
G40064005062	202540466	Heating Central		52,225		560.26	560.26	5/22/25	20-2540-465-02-600

Open Accounts Payable List

Expense on Date: 5/1/2025 to 5/31/2025

Printed: 05/20/2025 10:31:00AM

Winfield School District #34

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						581.32	581.32		
Nicor Gas									
May 2025	202540465	Heating Primary		52,225		0.00	252.17	5/22/25	20-2540-465-01-600
May 2025	202540466	Heating Central		52,225		0.00	888.27	5/22/25	20-2540-465-02-600
						0.00	1,140.44		
Official Finders LLC									
32766	101500311	SEAC Purchased Services		52,225		0.00	150.00	5/22/25	10-1500-310-02-200
						0.00	150.00		
Peerless Network Inc									
74664	202540340	Telephone		52,225		1,324.89	1,324.89	5/22/25	20-2540-340-00-600
						1,324.89	1,324.89		
Prairie Farms Rockford									
9078451	102560390	Food Services		52,225		0.00	254.39	5/22/25	10-2560-390-00-600
9072990	102560390	Food Services		52,225		0.00	237.22	5/22/25	10-2560-390-00-600
9091853	102560390	Food Services		52,225		0.00	240.30	5/22/25	10-2560-390-00-600
9085417	102560390	Food Services		52,225		0.00	258.95	5/22/25	10-2560-390-00-600
						0.00	990.86		
RICH, MATTHEW E.									
	102550333	Field Trip snacks		52,225		75.40	75.40	5/22/25	10-2550-339-00-200
	102540411	At risk snacks		52,225		87.51	87.51	5/22/25	10-2540-411-00-600
	102560390	Food Services		52,225		76.86	76.86	5/22/25	10-2560-390-00-600
	102540411	Para Breakfast		52,225		222.41	222.41	5/22/25	10-2540-411-00-600
						462.18	462.18		
SASED									
1002500500	102310310	BOE - Purchased Services		52,225		0.00	88.00	5/22/25	10-2310-310-00-400
						0.00	88.00		
SBC Waste Solutions									
671598	202540322	Waste Removal		52,225		0.00	348.51	5/22/25	20-2540-321-00-600
						0.00	348.51		
SCHALLMOSER, JOSEPH									
	101500311	4th president payment		52,225		0.00	750.00	5/22/25	10-1500-310-02-200
	101500311	Boys volleyball		52,225		0.00	440.00	5/22/25	10-1500-310-02-200
						0.00	1,190.00		
Select Screen Prints & Embroidery Inc									

Open Accounts Payable List

Expense on Date: 5/1/2025 to 5/31/2025

Printed: 05/20/2025 10:31:00AM

Winfield School District #34

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
11059	102540411	8th grade t-shirts		52,225	0000250404	0.00	642.38	5/22/25	10-2540-411-00-600
11059	102540411	8th grade t-shirts		52,225	0000250404	0.00	20.73	5/22/25	10-2540-411-00-600
11059	102540411	8th grade t-shirts		52,225	0000250404	0.00	27.93	5/22/25	10-2540-411-00-600
						0.00	691.04		
Shamrock Garden Winfield									
405499/1	102310410	Flowers for May board meeting		52,225		0.00	240.00	5/22/25	10-2310-410-00-400
						0.00	240.00		
SOLID IMPRESSIONS INC									
59595	102630351	Newsletters - Tiger Times		52,225		2,652.47	2,652.47	5/22/25	10-2630-350-00-400
						2,652.47	2,652.47		
Sunrise Southwest LLC									
9 - 24-25	402550331	Special Ed Transportation		52,225		12,163.46	12,163.46	5/22/25	40-2550-331-00-600
						12,163.46	12,163.46		
Terminix Anderson									
77583157	202540321	Maintenance of Grounds		52,225		0.00	111.83	5/22/25	20-2540-323-00-601
78080234	202540321	Rodent station Central		52,225		0.00	32.00	5/22/25	20-2540-323-00-601
						0.00	143.83		
VILLAGE OF WINFIELD									
May 2025	202540370	Water - Central School		52,225		0.00	806.07	5/22/25	20-2540-370-02-600
May 2025	202540371	Water - Primary School		52,225		0.00	798.58	5/22/25	20-2540-370-01-600
						0.00	1,604.65		
Wards Science									
8818915284	101110410	Classroom supplies - C Nelson		52,225	0000250421	0.00	21.13	5/22/25	10-1110-410-00-200
8818915284	101110410	Classroom supplies - C Nelson		52,225	0000250421	0.00	73.98	5/22/25	10-1110-410-00-200
						0.00	95.11		
WDOWIARZ, MATTHEW J.									
	102310230	Tuition Reimbursement		52,225		764.00	764.00	5/22/25	10-2310-230-100
						764.00	764.00		
Wells Fargo									
5034111259	302540325	Copiers		52,225		1,191.03	1,191.03	5/22/25	30-2540-325-01-600
						1,191.03	1,191.03		
						$80,551.77	$139,432.48	**Report Total**	