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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Aldaco, Carolyn									
						266.00	266.00	10/22/26	10-2310-230-100
	102310230	Tuition Reimbursement		102,226		$266.00	$266.00	10/22/26	10-2310-230-100
						266.00	266.00		
Allen, Carlos									
10/22/2026									
						1,260.00	1,260.00	10/22/26	10-1500-110-02-100
10/22/2026	101500110	Soccer Coach FY27		102,226		$1,260.00	$1,260.00	10/22/26	10-1500-110-02-100
						1,260.00	1,260.00		
ARTLIP AND SONS INC									
219939									
						360.00	360.00	10/22/26	20-2540-323-00-601
219939	202540323	Gym termostats work		102,226		$360.00	$360.00	10/22/26	20-2540-323-00-601
						360.00	360.00		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
						0.00	(266.78)	10/22/26	10-2540-411-00-600
						0.00	(133.39)	10/22/26	10-2540-411-00-600
						0.00	(266.78)	10/22/26	10-2540-411-00-600
						0.00	(266.78)	10/22/26	10-2540-411-00-600
						0.00	(266.78)	10/22/26	10-2540-411-00-600
						0.00	32.98	10/22/26	10-1110-410-00-200
						0.00	383.60	10/22/26	10-1110-410-00-200
						0.00	163.96	10/22/26	10-1500-410-02-300
						0.00	(172.62)	10/22/26	10-1110-410-00-200
						0.00	29.34	10/22/26	10-1110-410-00-200
						0.00	14.20	10/22/26	10-1110-410-00-200
						0.00	20.99	10/22/26	10-2540-411-00-600
						0.00	642.80	10/22/26	10-2220-412-00-201
						0.00	19.39	10/22/26	10-1110-410-00-200
						0.00	12.34	10/22/26	10-1110-410-00-200
						0.00	(182.21)	10/22/26	10-1110-410-00-200
						0.00	62.90	10/22/26	10-1110-410-00-200
						0.00	83.59	10/22/26	10-2540-411-00-600
						0.00	175.32	10/22/26	10-1110-410-00-200

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						0.00	28.48	10/22/26	10-2540-411-00-600
						0.00	62.90	10/22/26	10-1110-410-00-200
						0.00	61.18	10/22/26	10-1110-410-00-200
						0.00	234.62	10/22/26	10-1110-410-00-200
						0.00	29.57	10/22/26	10-2540-411-00-600
						0.00	61.98	10/22/26	10-1500-410-02-300
						0.00	27.01	10/22/26	10-2220-430-00-201
						0.00	83.96	10/22/26	10-1110-410-00-200
						0.00	65.51	10/22/26	10-1110-410-00-200
						0.00	88.87	10/22/26	20-2540-410-00-601
						0.00	(104.95)	10/22/26	10-2220-412-00-201
						0.00	193.18	10/22/26	10-1110-410-00-200
						0.00	196.42	10/22/26	10-1110-410-00-200
						0.00	50.36	10/22/26	10-1110-410-00-200
						0.00	99.95	10/22/26	10-1110-410-00-200
						0.00	116.98	10/22/26	10-2540-411-00-600
						0.00	(67.99)	10/22/26	20-2540-410-00-601
						0.00	57.32	10/22/26	10-1125-410-000-370500-301
						0.00	437.48	10/22/26	10-1125-410-000-370500-301
						0.00	191.60	10/22/26	10-1110-410-00-200
						0.00	97.12	10/22/26	10-1110-410-00-200
						0.00	34.92	10/22/26	10-1110-410-00-200
						0.00	1,067.12	10/22/26	10-2540-411-00-600
						0.00	14.59	10/22/26	10-1110-410-00-200
						0.00	69.99	10/22/26	20-2540-410-00-601
						0.00	984.61	10/22/26	10-1500-410-02-300
						0.00	26.89	10/22/26	10-1110-410-00-200
						0.00	119.94	10/22/26	20-2540-410-00-601
						0.00	71.98	10/22/26	10-1110-410-00-200
						0.00	71.05	10/22/26	10-1500-410-02-300
						0.00	140.80	10/22/26	10-2540-411-00-600
						0.00	26.24	10/22/26	10-2540-411-00-600
						0.00	28.87	10/22/26	10-1110-410-00-200
						0.00	165.58	10/22/26	10-1500-410-02-300
						0.00	138.58	10/22/26	10-1500-410-02-300
	101500410	Interscholastic Clubs/Sports Supplies		102,226	270169	$0.00	$5,058.78	10/22/26	10-1500-410-02-300
						$0.00	$5,058.78	Amazon	

BMO PROCUREMENT CREDIT CARD - Caputo`s

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						0.00	13.04	10/22/26	10-1110-410-00-200
	101110410	Dessert design elective supplies		102,226		$0.00	$13.04	10/22/26	10-1110-410-00-200
						$0.00	$13.04	Caputo`s	
BMO PROCUREMENT CREDIT CARD - Casey`s									
						0.00	12.63	10/22/26	10-2540-411-00-600
	102540411	Staff treats		102,226		$0.00	$12.63	10/22/26	10-2540-411-00-600
						$0.00	$12.63	Casey`s	
BMO PROCUREMENT CREDIT CARD - EDPuzzle Pro									
						0.00	(165.00)	10/22/26	10-1110-310-00-200
	101110310	Refund for subscription		102,226		$0.00	($165.00)	10/22/26	10-1110-310-00-200
						$0.00	($165.00)	EDPuzzle Pro	
BMO PROCUREMENT CREDIT CARD - Fluency & Fitness									
						0.00	125.00	10/22/26	10-1110-310-00-200
						0.00	(125.00)	10/22/26	10-1110-310-00-200
						0.00	139.00	10/22/26	10-1110-310-00-200
						0.00	(139.00)	10/22/26	10-1110-310-00-200
	101110310	Refund Fluency & Fitness		102,226		$0.00	$0.00	10/22/26	10-1110-310-00-200
						$0.00	$0.00	Fluency & Fitness	
BMO PROCUREMENT CREDIT CARD - Menards									
						0.00	49.91	10/22/26	20-2540-410-00-601
	202540410	Maintenance Supplies		102,226		$0.00	$49.91	10/22/26	20-2540-410-00-601
						$0.00	$49.91	Menards	
BMO PROCUREMENT CREDIT CARD - Murphy Ace									
						0.00	103.09	10/22/26	20-2540-410-00-601
	202540411	Operations Supplies		102,226		$0.00	$103.09	10/22/26	20-2540-410-00-601
						$0.00	$103.09	Murphy Ace	
BMO PROCUREMENT CREDIT CARD - Pete`s Fresh Market									
						0.00	7.44	10/22/26	10-1110-410-00-200
						0.00	7.44	10/22/26	10-1110-410-00-200
	101110410	Dessert design elective supplies		102,226		$0.00	$14.88	10/22/26	10-1110-410-00-200
						$0.00	$14.88	Pete`s Fresh Market	
BMO PROCUREMENT CREDIT CARD - Taxbandits									

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	5.95	10/22/26	10-2310-310-00-400
	102310310	Filing 941`s		102,226		$0.00	$5.95	10/22/26	10-2310-310-00-400
						$0.00	$5.95	Taxbandits	
BMO PROCUREMENT CREDIT CARD - Trophy Outlet									
						0.00	813.67	10/22/26	10-1500-410-02-300
	101500411	SEAC Supplies		102,226		$0.00	$813.67	10/22/26	10-1500-410-02-300
						$0.00	$813.67	Trophy Outlet	
BMO PROCUREMENT CREDIT CARD - Walgreens									
						0.00	28.13	10/22/26	10-2540-411-00-600
	102540411	Posters		102,226	270160	$0.00	$28.13	10/22/26	10-2540-411-00-600
						$0.00	$28.13	Walgreens	
BMO PROCUREMENT CREDIT CARD - Walmart									
						0.00	42.15	10/22/26	10-1110-410-00-200
						0.00	34.30	10/22/26	10-1110-410-00-200
						0.00	25.72	10/22/26	10-1110-410-00-200
						0.00	136.00	10/22/26	10-2540-411-00-600
						0.00	86.17	10/22/26	10-1110-410-00-200
						0.00	77.95	10/22/26	10-1110-410-00-200
	101110410	Dessert design elective supplies		102,226		$0.00	$402.29	10/22/26	10-1110-410-00-200
						$0.00	$402.29	Walmart	
			BMO PROCUREMENT CREDIT CARD			0.00	6,337.37	**Payee Vendor Total**	
CHRONICLE MEDIA LLC									
37401									
						0.00	709.00	10/22/26	10-2310-350-00-600
37401	102310350	Legal Notices		102,226		$0.00	$709.00	10/22/26	10-2310-350-00-600
						0.00	709.00		
City Of Wheaton									
125845									
						0.00	255.00	10/22/26	20-2540-329-00-600
125845	202540329	Alarm monitoring - Primary		102,226		$0.00	$255.00	10/22/26	20-2540-329-00-600
125846									
						0.00	255.00	10/22/26	20-2540-329-00-600
125846	202540329	Alarm monitoring - Central		102,226		$0.00	$255.00	10/22/26	20-2540-329-00-600
						0.00	510.00		

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COMCAST									
10/06/2026									
						0.00	4.54	10/22/26	10-2660-390-00-500
10/06/2026	10-2660-390-000-000	Digital Adapter		102,226		$0.00	$4.54	10/22/26	10-2660-390-00-500
						0.00	4.54		
COOPER, ELISSA									
						16.00	16.00	10/22/26	10-2220-430-00-201
	102220430	Media Center Book reimbursement		102,226		$16.00	$16.00	10/22/26	10-2220-430-00-201
						16.00	16.00		
COSLEY ZOO									
Winfield 34									
						0.00	318.00	10/22/26	10-2550-339-00-200
Winfield 34	102550333	Field trip - May 4 2027		102,226		$0.00	$318.00	10/22/26	10-2550-339-00-200
						0.00	318.00		
Culligan of Wheaton									
26418									
						99.00	99.00	10/22/26	20-2540-370-02-600
						54.00	54.00	10/22/26	20-2540-370-01-600
26418	202540371	Water - Primary School		102,226		$153.00	$153.00	10/22/26	20-2540-370-01-600
						153.00	153.00		
CUMMINS SALES & SERVICE									
F2-261088519									
						0.00	2,132.96	10/22/26	20-2540-323-00-601
F2-261088519	202540323	Maintenance of Equip		102,226		$0.00	$2,132.96	10/22/26	20-2540-323-00-601
						0.00	2,132.96		
Direct Energy Business									
50060269739									
						9,962.48	9,962.48	10/22/26	20-2540-466-02-600
50060269739	202540467	Electric Central - acct # 1592310		102,226		$9,962.48	$9,962.48	10/22/26	20-2540-466-02-600
50060269740									
						2,643.54	2,643.54	10/22/26	20-2540-466-01-600
50060269740	202540468	Electric Primary - acct #1592311		102,226		$2,643.54	$2,643.54	10/22/26	20-2540-466-01-600
						12,606.02	12,606.02		
Embrace									
EMB-1867									

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						13.74	13.74	10/22/26	10-2660-390-00-500
EMB-1867	10-2660-390-000-000	Voucher 5325E145		102,226		$13.74	$13.74	10/22/26	10-2660-390-00-500
						13.74	13.74		
Follett Content Solutions LLC									
798205									
						288.17	288.17	10/22/26	10-2220-430-00-201
798205	102220430	Media Center Books		102,226	0000270149	$288.17	$288.17	10/22/26	10-2220-430-00-201
798205A									
						607.78	607.78	10/22/26	10-2220-430-00-201
798205A	102220430	Media Center Books		102,226	0000270149	$607.78	$607.78	10/22/26	10-2220-430-00-201
						895.95	895.95		
Geati, Liliana									
						100.00	100.00	10/22/26	10-2210-300-00-000-460000-301
	10-2210-300-000-4600	LCSW Supervision 9/16/26 & 9/23/26		102,226		$100.00	$100.00	10/22/26	10-2210-300-00-000-460000-301
						100.00	100.00		
GIANT STEPS									
34W-0926E									
						0.00	8,722.77	10/22/26	10-4220-670-00-300
34W-0926E	104220670	Tuition - Special Education (CM)		102,226		$0.00	$8,722.77	10/22/26	10-4220-670-00-300
						0.00	8,722.77		
Gordon Food Services									
9040558117									
						0.00	712.14	10/22/26	10-2560-390-00-600
9040558117	102560390	Food Services		102,226		$0.00	$712.14	10/22/26	10-2560-390-00-600
9040558124									
						0.00	151.59	10/22/26	10-2560-390-00-600
9040558124	102560390	Food Services		102,226		$0.00	$151.59	10/22/26	10-2560-390-00-600
9040558126									
						0.00	49.25	10/22/26	10-2560-390-00-600
9040558126	102560390	Food Services		102,226		$0.00	$49.25	10/22/26	10-2560-390-00-600
9040584311									
						0.00	56.42	10/22/26	10-1110-410-00-200
9040584311	101110410	Dessert design elective		102,226		$0.00	$56.42	10/22/26	10-1110-410-00-200
9040832123									
						0.00	810.03	10/22/26	10-2560-390-00-600
9040832123	102560390	Food Services		102,226		$0.00	$810.03	10/22/26	10-2560-390-00-600

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9040832347									
						0.00	30.68	10/22/26	10-2560-410-000-370500-301
9040832347	10-2560-410-000-3705	PreK For All Food Services		102,226		$0.00	$30.68	10/22/26	10-2560-410-000-370500-301
9041114763									
						0.00	757.67	10/22/26	10-2560-390-00-600
9041114763	102560390	Food Services		102,226		$0.00	$757.67	10/22/26	10-2560-390-00-600
9041380083									
						0.00	805.18	10/22/26	10-2560-390-00-600
9041380083	102560390	Food Order Delivery 10.16.26		102,226		$0.00	$805.18	10/22/26	10-2560-390-00-600
9041380089									
						0.00	77.50	10/22/26	10-2560-390-00-600
9041380089	102560390	EEEK SIDEKICKS		102,226		$0.00	$77.50	10/22/26	10-2560-390-00-600
						0.00	3,450.46		
GUARDIAN PROTECTIVE SERVICES									
73338315									
						0.00	215.64	10/22/26	20-2540-329-00-600
73338315	202540329	Security		102,226		$0.00	$215.64	10/22/26	20-2540-329-00-600
						0.00	215.64		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
200113									
						5,150.01	5,150.01	10/22/26	10-2310-318-00-600
200113	102310318	Legal Fees		102,226		$5,150.01	$5,150.01	10/22/26	10-2310-318-00-600
						5,150.01	5,150.01		
Illinois Science Olympiad									
						0.00	650.00	10/22/26	10-1500-310-02-200
	101500310	Olympiad memebership		102,226	270183	$0.00	$650.00	10/22/26	10-1500-310-02-200
						0.00	650.00		
IMPERIAL SURVEILLANCE INC									
236656									
						828.50	828.50	10/22/26	20-2540-530-00-601
236656	202540531	Service Cameras and Vape Sensors		102,226		$828.50	$828.50	10/22/26	20-2540-530-00-601
						828.50	828.50		
Infobip Voice Inc									
102948									
						1,634.66	1,634.66	10/22/26	20-2540-340-00-600
102948	202540340	Telephone		102,226		$1,634.66	$1,634.66	10/22/26	20-2540-340-00-600

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						1,634.66	1,634.66		
Krygowski, Debbie									
10/22/2026									
						700.00	700.00	10/22/26	10-2310-230-100
10/22/2026	102310230	Tuition Reimbursement		102,226		$700.00	$700.00	10/22/26	10-2310-230-100
						700.00	700.00		
LAKESHORE LEARNING									
94830257									
						159.98	159.98	10/22/26	10-1125-410-000-370500-301
						119.98	119.98	10/22/26	10-1125-410-000-370500-301
						199.00	199.00	10/22/26	10-1125-410-000-370500-301
						55.98	55.98	10/22/26	10-1125-410-000-370500-301
						49.98	49.98	10/22/26	10-1125-410-000-370500-301
94830257	10-1125-410-000-3705	PreK For All Supplies		102,226	0000270164	$584.92	$584.92	10/22/26	10-1125-410-000-370500-301
						584.92	584.92		
Lanter Distrubuting LLC									
S291323									
						92.52	92.52	10/22/26	10-2560-390-00-600
S291323	102560390	Food Services		102,226		$92.52	$92.52	10/22/26	10-2560-390-00-600
S292360									
						105.16	105.16	10/22/26	10-2560-390-00-600
S292360	102560390	Food Services		102,226		$105.16	$105.16	10/22/26	10-2560-390-00-600
						197.68	197.68		
LEISERING, BRIAN J.									
10/22/2026									
						554.53	554.53	10/22/26	10-2310-230-100
10/22/2026	102310230	Tuition Reimbursement		102,226		$554.53	$554.53	10/22/26	10-2310-230-100
						554.53	554.53		
Medcom Benefit Solutions									
126903									
						76.50	76.50	10/22/26	10-2310-390-00-400
126903	102310390	Admin fees		102,226		$76.50	$76.50	10/22/26	10-2310-390-00-400
						76.50	76.50		
Net56 Inc									
17602									
						16,491.68	16,491.68	10/22/26	10-2660-390-00-500

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17602	10-2660-390-000-000	Managed IT Services		102,226		$16,491.68	$16,491.68	10/22/26	10-2660-390-00-500
17603									
						10,772.84	10,772.84	10/22/26	10-2660-390-00-500
17603	10-2660-390-000-000	Internet access w/firewall		102,226		$10,772.84	$10,772.84	10/22/26	10-2660-390-00-500
17606									
						1,334.55	1,334.55	10/22/26	10-2660-390-00-500
17606	10-2660-390-000-000	Network Engineer III on-site		102,226		$1,334.55	$1,334.55	10/22/26	10-2660-390-00-500
						28,599.07	28,599.07		
NEXTERA ENERGY SVC MIDWEST LLC									
G400640100926									
						76.84	76.84	10/13/26	20-2540-465-01-600
						606.81	606.81	10/22/26	20-2540-465-02-600
G400640100926	202540466	Heating Central		102,226		$683.65	$683.65	10/22/26	20-2540-465-02-600
						683.65	683.65		
Nicor Gas									
9/1-10/1/26									
						0.00	559.14	10/22/26	20-2540-465-02-600
9/1-10/1/26	202540466	Heating Central		102,226		$0.00	$559.14	10/22/26	20-2540-465-02-600
9/1-10/1/26									
						0.00	281.29	10/22/26	20-2540-465-01-600
9/1-10/1/26	202540465	Heating Primary		102,226		$0.00	$281.29	10/22/26	20-2540-465-01-600
						0.00	840.43		
RICH, MATTHEW E.									
						48.46	48.46	10/22/26	10-2540-411-00-600
	102540411	Committee snacks		102,226		$48.46	$48.46	10/22/26	10-2540-411-00-600
10/22/2026									
						85.25	85.25	10/22/26	10-2540-411-00-600
10/22/2026	102540411	Costco Reimbursement Cutlery/Plates		102,226		$85.25	$85.25	10/22/26	10-2540-411-00-600
						133.71	133.71		
SASED									
1002700104									
						0.00	5,324.00	10/22/26	10-4220-670-00-300
1002700104	104220670	School Improvement Services SIIS		102,226		$0.00	$5,324.00	10/22/26	10-4220-670-00-300
						0.00	5,324.00		
SBC Waste Solutions									
1008328									

Open Accounts Payable List (Summary Report)

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Winfield School District #34

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						441.52	441.52	10/22/26	20-2540-321-00-600
1008328	202540322	Trash & recyle Removal		102,226		$441.52	$441.52	10/22/26	20-2540-321-00-600
						441.52	441.52		
Selsors Pumping LLC									
22370									
						0.00	750.00	10/22/26	20-2540-323-00-601
22370	202540323	Pump grease trap/lift station		102,226		$0.00	$750.00	10/22/26	20-2540-323-00-601
						0.00	750.00		
SPARE WHEELS TRANSPORTATION									
2026-303									
						395.00	395.00	10/22/26	40-2550-339-02-3
2026-303	402550339	Transportation - Soccer 9/21/26		102,226		$395.00	$395.00	10/22/26	40-2550-339-02-3
2026-304									
						395.00	395.00	10/22/26	40-2550-339-02-3
2026-304	402550339	Transportation - Soccer 9/23/26		102,226		$395.00	$395.00	10/22/26	40-2550-339-02-3
2026-306									
						395.00	395.00	10/22/26	40-2550-339-02-3
2026-306	402550339	Transportation - Soccer 9/24/26		102,226		$395.00	$395.00	10/22/26	40-2550-339-02-3
2026-308									
						480.00	480.00	10/22/26	40-2550-339-02-3
2026-308	402550339	Transportation - Soccer 9/29/26		102,226		$480.00	$480.00	10/22/26	40-2550-339-02-3
2026-331									
						395.00	395.00	10/22/26	40-2550-339-02-3
2026-331	402550339	Soccer Transportation Playoffs 10.5.26		102,226		$395.00	$395.00	10/22/26	40-2550-339-02-3
2026-332									
						532.50	532.50	10/22/26	40-2550-339-02-3
2026-332	402550339	Soccer Transportation Playoffs 10.6.26		102,226		$532.50	$532.50	10/22/26	40-2550-339-02-3
2026-300									
						395.00	395.00	10/22/26	40-2550-339-02-3
2026-300	402550339	Transportation - Soccer 9/24/26		102,226		$395.00	$395.00	10/22/26	40-2550-339-02-3
						2,987.50	2,987.50		
Specialized Education of IL									
263949									
						6,644.82	6,644.82	10/22/26	10-4220-670-00-300
263949	104220670	Tuition - Sept Sp Education (High Roads)		102,226		$6,644.82	$6,644.82	10/22/26	10-4220-670-00-300
261787									
						3,480.62	3,480.62	10/22/26	10-4220-670-00-300
261787	104220670	Tuition - Aug Sp Ed (High Roads)		102,226		$3,480.62	$3,480.62	10/22/26	10-4220-670-00-300

Open Accounts Payable List (Summary Report)

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Winfield School District #34

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						10,125.44	10,125.44		
ST Management									
#2-26/27									
						6,768.72	6,768.72	10/22/26	40-2550-331-00-600
						140.57	140.57	10/22/26	40-2550-331-00-600
#2-26/27	402550331	Above Fuel Cap Charge		102,226		$6,909.29	$6,909.29	10/22/26	40-2550-331-00-600
10/12/2026									
						6,446.40	6,446.40	10/22/26	40-2550-331-00-600
10/12/2026	402550331	Sept Giant Steps		102,226		$6,446.40	$6,446.40	10/22/26	40-2550-331-00-600
1-26/27									
						3,545.52	3,545.52	10/22/26	40-2550-331-00-600
						3,223.20	3,223.20	10/22/26	40-2550-331-00-600
						61.11	61.11	10/22/26	40-2550-331-00-600
1-26/27	402550331	Gasoline above fuel cap		102,226		$6,829.83	$6,829.83	10/22/26	40-2550-331-00-600
						20,185.52	20,185.52		
TCL Electrical & Lighting									
51113									
						1,777.36	1,777.36	10/22/26	20-2540-323-00-601
51113	202540323	Replaced socket in boiler room		102,226		$1,777.36	$1,777.36	10/22/26	20-2540-323-00-601
						1,777.36	1,777.36		
Terminix Anderson									
105258433									
						0.00	125.54	10/22/26	20-2540-323-00-601
105258433	202540321	Pest control		102,226		$0.00	$125.54	10/22/26	20-2540-323-00-601
						0.00	125.54		
TRANE U.S. INC									
990739936									
						2,753.00	2,753.00	10/22/26	20-2540-323-00-601
990739936	202540323	Looking for valve blockage		102,226		$2,753.00	$2,753.00	10/22/26	20-2540-323-00-601
						2,753.00	2,753.00		
US OMNI & TSACG COMPLIANCE SVCS									
139521									
						50.00	50.00	10/22/26	10-2310-390-00-400
139521	102310390	Admin fees Sept 2026		102,226		$50.00	$50.00	10/22/26	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									

Open Accounts Payable List (Summary Report)

Expense on Date: 10/1/2026 to 10/31/2026

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Winfield School District #34

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
10/22/2026									
						0.00	379.79	10/22/26	20-2540-370-01-600
10/22/2026	202540371	Water - Primary School		102,226		$0.00	$379.79	10/22/26	20-2540-370-01-600
10/22/2026									
						0.00	691.05	10/22/26	20-2540-370-02-600
10/22/2026	202540370	Water - Central School		102,226		$0.00	$691.05	10/22/26	20-2540-370-02-600
						0.00	1,070.84		
WAREHOUSE DIRECT									
6233774-0									
						252.00	252.00	10/22/26	20-2540-410-00-601
6233774-0	202540410	Oil/Grease Remover 1 Gal		102,226		$252.00	$252.00	10/22/26	20-2540-410-00-601
						252.00	252.00		
Wells Fargo									
5040269006									
						1,191.03	1,191.03	10/22/26	10-2540-311-01-600
5040269006	102540311	Copiers		102,226		$1,191.03	$1,191.03	10/22/26	10-2540-311-01-600
						1,191.03	1,191.03		
Wiegele, Zachary									
10/22/2026									
						1,260.00	1,260.00	10/22/26	10-1500-110-02-100
10/22/2026	101500110	Soccer Coach FY27		102,226		$1,260.00	$1,260.00	10/22/26	10-1500-110-02-100
						1,260.00	1,260.00		
WINFIELD PTO									
						0.00	62.00	10/22/26	10-1110-412-00-200
	101110421	Reimbursement for The Write Stuff		102,226		$0.00	$62.00	10/22/26	10-1110-412-00-200
						0.00	62.00		
						$95,837.31	$127,060.86	**Report Total**	