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 #
ARTLIP AND SONS INC									
220205									
						360.00	360.00	11/19/26	20-2540-323-00-601
220205	202540323	RTU 1 Shutdown Work		111,926		$360.00	$360.00	11/19/26	20-2540-323-00-601
						360.00	360.00		
BioScan Tek									
396173765									
						0.00	372.00	11/19/26	10-2310-310-00-400
396173765	102310310	Fingerprinting KP CM JC MH TQ SS		111,926		$0.00	$372.00	11/19/26	10-2310-310-00-400
						0.00	372.00		
BMO PROCUREMENT CREDIT CARD									
5118									
						0.00	61.04	11/19/26	10-2540-411-00-600
						0.00	8.99	11/19/26	10-2540-411-00-600
						0.00	41.82	11/19/26	10-2540-411-00-600
						0.00	29.72	11/19/26	20-2540-410-00-601
						0.00	129.00	11/19/26	10-2310-310-00-400
						0.00	39.99	11/19/26	10-1110-310-00-200
						0.00	15.40	11/19/26	10-1110-410-00-200
						0.00	133.39	11/19/26	10-2540-411-00-600
						0.00	139.37	11/19/26	10-1110-310-00-200
						0.00	48.88	11/19/26	10-2540-411-00-600
						0.00	25.62	11/19/26	10-1110-410-00-200
						0.00	119.88	11/19/26	10-1110-310-00-200
						0.00	82.09	11/19/26	10-2540-411-00-600
						0.00	72.29	11/19/26	10-2540-411-00-600
						0.00	26.02	11/19/26	10-1250-410-00-000-430000-301-15
						0.00	9.99	11/19/26	10-1110-310-00-200
						0.00	65.37	11/19/26	10-1500-410-02-300
						0.00	28.96	11/19/26	10-1110-410-00-200
						0.00	112.92	11/19/26	10-1110-410-00-200
						0.00	24.99	11/19/26	10-1110-410-00-200
						0.00	69.95	11/19/26	10-1250-410-00-000-430000-301-15
						0.00	47.93	11/19/26	10-1110-410-00-200
						0.00	18.99	11/19/26	10-1110-410-00-200
						0.00	(133.39)	11/19/26	10-2540-411-00-600
						0.00	(133.39)	11/19/26	10-2540-411-00-600
						0.00	(133.39)	11/19/26	10-2540-411-00-600

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	(133.39)	11/19/26	10-2540-411-00-600
						0.00	(133.39)	11/19/26	10-2540-411-00-600
						0.00	(133.39)	11/19/26	10-2540-411-00-600
						0.00	(133.39)	11/19/26	10-2540-411-00-600
						0.00	(133.39)	11/19/26	10-2540-411-00-600
5118	102540411	Credit For Returned Tables		111,926		$0.00	$285.48	11/19/26	10-2540-411-00-600
5463									
						0.00	86.69	11/19/26	10-2540-411-00-600
						0.00	441.00	11/19/26	10-2310-310-00-400
						0.00	98.46	11/19/26	20-2540-410-00-601
						0.00	128.25	11/19/26	20-2540-410-00-601
						0.00	109.05	11/19/26	20-2540-410-00-601
						0.00	99.09	11/19/26	10-1500-410-02-300
5463	101500410	Drama 2x4`s / Plywood		111,926		$0.00	$962.54	11/19/26	10-1500-410-02-300
7451									
						0.00	55.51	11/19/26	10-2540-411-00-600
						0.00	109.86	11/19/26	10-1500-410-02-300
						0.00	595.00	11/19/26	10-2210-300-00-000-462000-301
						0.00	169.83	11/19/26	10-1500-410-02-300
						0.00	81.19	11/19/26	10-1500-410-02-300
						0.00	119.62	11/19/26	10-1500-410-02-300
						0.00	67.36	11/19/26	10-2540-411-00-600
						0.00	76.03	11/19/26	10-1110-410-00-200
7451	101110410	Halloween Cookie Kits / Icing		111,926		$0.00	$1,274.40	11/19/26	10-1110-410-00-200
5118									
						0.00	376.16	11/19/26	10-2540-411-00-600
5118	102540411	Supplies District Wide		111,926		$0.00	$376.16	11/19/26	10-2540-411-00-600
						0.00	2,898.58		
Bob`s Dairy Service									
394348									
						0.00	138.40	11/19/26	10-2560-390-00-600
394348	102560390	Milk 8/24		111,926		$0.00	$138.40	11/19/26	10-2560-390-00-600
395124									
						0.00	104.40	11/19/26	10-2560-390-00-600
395124	102560390	Milk 8/31		111,926		$0.00	$104.40	11/19/26	10-2560-390-00-600
396608									
						0.00	135.05	11/19/26	10-2560-390-00-600
396608	102560390	Milk 9/14		111,926		$0.00	$135.05	11/19/26	10-2560-390-00-600
397396									

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	135.05	11/19/26	10-2560-390-00-600
397396	102560390	Milk 9/21		111,926		$0.00	$135.05	11/19/26	10-2560-390-00-600
398190									
						0.00	135.05	11/19/26	10-2560-390-00-600
398190	102560390	Milk 9/28		111,926		$0.00	$135.05	11/19/26	10-2560-390-00-600
398970									
						0.00	53.70	11/19/26	10-2560-390-00-600
398970	102560390	Milk 10/05		111,926		$0.00	$53.70	11/19/26	10-2560-390-00-600
399671									
						0.00	87.00	11/19/26	10-2560-390-00-600
399671	102560390	Milk 10/12		111,926		$0.00	$87.00	11/19/26	10-2560-390-00-600
400440									
						0.00	121.55	11/19/26	10-2560-390-00-600
400440	102560390	Milk 10/19		111,926		$0.00	$121.55	11/19/26	10-2560-390-00-600
401202									
						0.00	104.90	11/19/26	10-2560-390-00-600
401202	102560390	Milk 10/26		111,926		$0.00	$104.90	11/19/26	10-2560-390-00-600
						0.00	1,015.10		
CAROLINA BIOLOGICAL									
53640227									
						80.45	80.45	11/19/26	10-1125-410-000-370500-301
53640227	10-1125-410-000-3705	Hermit Crabs		111,926	0000270199	$80.45	$80.45	11/19/26	10-1125-410-000-370500-301
						80.45	80.45		
COMCAST									
11/16/2026									
						0.00	4.54	11/19/26	10-2660-390-00-500
11/16/2026	10-2660-390-000-000	TV Adapters		111,926		$0.00	$4.54	11/19/26	10-2660-390-00-500
						0.00	4.54		
CONSCIOUS DISCIPLINE									
2194190									
						0.00	1,100.00	11/19/26	10-2210-410-00-000-493200-301-152
2194190	10-2210-410-000-4932	Conscious Discipline Books		111,926	0000270213	$0.00	$1,100.00	11/19/26	10-2210-410-00-000-493200-301-152
						0.00	1,100.00		
Culligan of Wheaton									
26691									
						54.00	54.00	11/16/26	20-2540-370-01-600
						99.00	99.00	11/19/26	20-2540-370-02-600

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
26691	202540370	Water - Central School		111,926		$153.00	$153.00	11/19/26	20-2540-370-02-600
						153.00	153.00		
Direct Energy Business									
26295006046694									
						2,495.87	2,495.87	11/16/26	20-2540-466-01-600
						9,087.35	9,087.35	11/19/26	20-2540-466-02-600
262950060466	202540467	Electric Central		111,926		$11,583.22	$11,583.22	11/19/26	20-2540-466-02-600
						11,583.22	11,583.22		
Ellman`s Music Center Inc									
1016994									
						1,988.00	1,988.00	11/16/26	10-1110-310-000-4400-301
						779.00	779.00	11/19/26	10-1110-310-000-4400-301
1016994	10-1110-310-000-4400	Trumpet/Oboe		111,926	0000270181	$2,767.00	$2,767.00	11/19/26	10-1110-310-000-4400-301
						2,767.00	2,767.00		
Etchingham, Kaitlyn									
11/16/2026									
						266.00	266.00	11/19/26	10-2310-230-100
11/16/2026	102310230	Final FY27 Tuition Reimbursement		111,926		$266.00	$266.00	11/19/26	10-2310-230-100
						266.00	266.00		
Follett Content Solutions LLC									
798205B									
						116.88	116.88	11/16/26	10-2220-430-00-201
						53.83	53.83	11/16/26	10-2220-430-00-201
798205B	102220430	Media Center Books		111,926	0000270149	$170.71	$170.71	11/16/26	10-2220-430-00-201
828660									
						266.57	266.57	11/19/26	10-2220-430-00-201
828660	102220430	Media Center Books		111,926		$266.57	$266.57	11/19/26	10-2220-430-00-201
						437.28	437.28		
Geati, Liliana									
11/16/2026									
						100.00	100.00	11/16/26	10-2210-300-00-000-462000-301
						150.00	150.00	11/19/26	10-2210-300-00-000-462000-301
11/16/2026	10-2210-300-000-4620	LCSW 10.7,10.14,10.21		111,926		$250.00	$250.00	11/19/26	10-2210-300-00-000-462000-301
						250.00	250.00		
GIANT STEPS									
34W-0826EA									

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						0.00	195.50	11/19/26	10-4220-670-00-300
34W-0826EA	104220670	Tuition - Special Education		111,926		$0.00	$195.50	11/19/26	10-4220-670-00-300
34W-0926EA									
						0.00	410.55	11/16/26	10-4220-670-00-300
34W-0926EA	104220670	Tuition - Special Education		111,926		$0.00	$410.55	11/16/26	10-4220-670-00-300
34W-1026E									
						0.00	9,133.32	11/16/26	10-4220-670-00-300
34W-1026E	104220670	Tuition - Special Education		111,926		$0.00	$9,133.32	11/16/26	10-4220-670-00-300
						0.00	9,739.37		
GOLDY LOCKS, INC									
134987878									
						950.00	950.00	11/19/26	20-2540-323-00-601
134987878	202540323	Electric Strike		111,926		$950.00	$950.00	11/19/26	20-2540-323-00-601
						950.00	950.00		
Gordon Food Services									
9041651604									
						0.00	174.30	11/19/26	10-2560-410-000-370500-301
						0.00	755.21	11/19/26	10-2560-390-00-600
9041651604	102560390	Food Services		111,926		$0.00	$929.51	11/19/26	10-2560-390-00-600
9041917666									
						0.00	760.57	11/19/26	10-2560-390-00-600
9041917666	102560390	Food Services		111,926		$0.00	$760.57	11/19/26	10-2560-390-00-600
9042171766									
						0.00	768.55	11/19/26	10-2560-390-00-600
9042171766	102560390	Food Services		111,926		$0.00	$768.55	11/19/26	10-2560-390-00-600
9042171770									
						0.00	35.57	11/19/26	10-2560-390-00-600
9042171770	102560390	Food Services		111,926		$0.00	$35.57	11/19/26	10-2560-390-00-600
9042222304									
						0.00	127.62	11/19/26	10-1110-410-00-200
9042222304	101110410	Chocolate Cakes For Nailed It Competition		111,926		$0.00	$127.62	11/19/26	10-1110-410-00-200
9042439660									
						0.00	386.13	11/19/26	10-2560-390-00-600
9042439660	102560390	Food Services		111,926		$0.00	$386.13	11/19/26	10-2560-390-00-600
9042439788									
						0.00	222.86	11/19/26	10-2560-410-000-370500-301
9042439788	10-2560-410-000-3705	PreK For All Food Services		111,926		$0.00	$222.86	11/19/26	10-2560-410-000-370500-301
9042484558									
						0.00	65.16	11/19/26	10-2560-410-000-370500-301

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9042484558	10-2560-410-000-3705	PreK For All Food Services		111,926		$0.00	$65.16	11/19/26	10-2560-410-000-370500-301
9044259743									
						0.00	109.55	11/19/26	10-2560-410-000-370500-301
9044259743	10-2560-410-000-3705	PreK For All Food Services		111,926		$0.00	$109.55	11/19/26	10-2560-410-000-370500-301
						0.00	3,405.52		
Illinois Central School Bus									
53018850									
						268.60	268.60	11/16/26	10-2550-339-00-200
53018850	102550333	Kindergarten - Winfield Fire Station		111,926		$268.60	$268.60	11/16/26	10-2550-339-00-200
53018851									
						510.00	510.00	11/19/26	10-2550-339-00-200
53018851	102550333	Bus Evacuation Drill		111,926		$510.00	$510.00	11/19/26	10-2550-339-00-200
						778.60	778.60		
IMAGETEC LP									
814912									
						4,878.50	4,878.50	11/19/26	10-2540-311-01-600
814912	102540311	Contract Invoice for Copiers		111,926		$4,878.50	$4,878.50	11/19/26	10-2540-311-01-600
						4,878.50	4,878.50		
IMPERIAL SURVEILLANCE INC									
237225									
						105.00	105.00	11/19/26	20-2540-530-00-601
237225	202540531	Security Camera Service		111,926		$105.00	$105.00	11/19/26	20-2540-530-00-601
						105.00	105.00		
Infobip Voice Inc									
104400									
						1,639.86	1,639.86	11/19/26	20-2540-340-00-600
104400	202540340	Telephone		111,926		$1,639.86	$1,639.86	11/19/26	20-2540-340-00-600
						1,639.86	1,639.86		
Lanter Distrubuting LLC									
S293386									
						125.29	125.29	11/19/26	10-2560-390-00-600
S293386	102560390	Commodity Items		111,926		$125.29	$125.29	11/19/26	10-2560-390-00-600
						125.29	125.29		
Learn for life CPR Inc									
844									
						0.00	800.00	11/19/26	10-3700-300-00-000-493200-301-152

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
844	10-3700-310-000-4932	Title II St. John Purchased - CPR		111,926		$0.00	$800.00	11/19/26	10-3700-300-00-000-493200-301-15
						0.00	800.00		
LEND									
11/16/2026									
						0.00	20.00	11/19/26	10-2310-640-00-400
11/16/2026	102310640	LEND Annual Breakfast		111,926		$0.00	$20.00	11/19/26	10-2310-640-00-400
						0.00	20.00		
Martinez, Trisha									
11/16/2026									
						20.01	20.01	11/19/26	10-2540-411-00-600
						151.48	151.48	11/19/26	10-2540-411-00-600
11/16/2026	102540411	RID One Lice Treatment Reimbursement		111,926		$171.49	$171.49	11/19/26	10-2540-411-00-600
						171.49	171.49		
Medcom Benefit Solutions									
127687									
						76.50	76.50	11/19/26	10-2310-390-00-400
127687	102310390	FSA Monthly Dues		111,926		$76.50	$76.50	11/19/26	10-2310-390-00-400
25252									
						280.00	280.00	11/19/26	10-2310-390-00-400
25252	102310390	Nondiscrimination Testing For Cafeteria Plan		111,926		$280.00	$280.00	11/19/26	10-2310-390-00-400
						356.50	356.50		
Naperville Psychiatric Ventures									
W34-06									
						0.00	686.40	11/19/26	10-4220-670-00-300
W34-06	104220670	Tutoring		111,926		$0.00	$686.40	11/19/26	10-4220-670-00-300
W34-07									
						0.00	811.20	11/19/26	10-4220-670-00-300
W34-07	104220670	Tutoring		111,926		$0.00	$811.20	11/19/26	10-4220-670-00-300
						0.00	1,497.60		
Net56 Inc									
17624									
						(8,843.63)	(8,843.63)	11/19/26	10-2660-390-00-500
17624	10-2660-390-000-000	Internet Access With Firewall Credit		111,926		($8,843.63)	($8,843.63)	11/19/26	10-2660-390-00-500
17660									
						16,491.68	16,491.68	11/19/26	10-2660-390-00-500
17660	10-2660-390-000-000	Managed IT / Server Hosting		111,926		$16,491.68	$16,491.68	11/19/26	10-2660-390-00-500
17661									

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						1,929.21	1,929.21	11/19/26	10-2660-390-00-500
17661	10-2660-390-000-000	Legacy Internet Access With Firewall		111,926		$1,929.21	$1,929.21	11/19/26	10-2660-390-00-500
17668									
						160,062.64	160,062.64	11/19/26	10-2660-550-00
17668	102660550	Switches and Wireless Infastructure		111,926		$160,062.64	$160,062.64	11/19/26	10-2660-550-00
17669									
						7,763.43	7,763.43	11/19/26	10-2660-390-00-500
17669	10-2660-390-000-000	Office Hours, Travel, On-Site For Infastructure		111,926		$7,763.43	$7,763.43	11/19/26	10-2660-390-00-500
						177,403.33	177,403.33		
NEXTERA ENERGY SVC MIDWEST LLC									
G400640110626									
						61.11	61.11	11/19/26	20-2540-465-01-600
						561.19	561.19	11/19/26	20-2540-465-02-600
G40064011062	202540466	Heating Central		111,926		$622.30	$622.30	11/19/26	20-2540-465-02-600
						622.30	622.30		
Nicor Gas									
October									
						0.00	278.89	11/19/26	20-2540-465-01-600
						0.00	565.15	11/19/26	20-2540-465-02-600
October	202540466	Heating Central		111,926		$0.00	$844.04	11/19/26	20-2540-465-02-600
						0.00	844.04		
PEARSON									
33307624									
						48.00	48.00	11/19/26	10-1200-410-00-000-462000-301
						30.00	30.00	11/19/26	10-1200-410-00-000-462000-301
33307624	10-1200-410-000-4620	Peters Q-Global Report		111,926	0000270208	$78.00	$78.00	11/19/26	10-1200-410-00-000-462000-301
						78.00	78.00		
SBC Waste Solutions									
1021608									
						575.00	575.00	11/19/26	20-2540-321-00-600
1021608	202540322	Waste Removal		111,926		$575.00	$575.00	11/19/26	20-2540-321-00-600
						575.00	575.00		
SCHOLASTIC BOOK FAIRS									
W6249765BF									
						0.00	1,859.19	11/19/26	10-1110-412-00-200
W6249765BF	101110416	Book Fair Fall 2026		111,926		$0.00	$1,859.19	11/19/26	10-1110-412-00-200

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 #
						0.00	1,859.19		
Shoebox Tasks									
16762									
						0.00	1,016.00	11/19/26	10-1125-410-000-370500-301
						0.00	1,990.00	11/19/26	10-1125-410-000-370500-301
						0.00	422.78	11/19/26	10-1125-410-000-370500-301
16762	10-1125-410-000-3705	Shoebox Tasks Kits		111,926	0000270206	$0.00	$3,428.78	11/19/26	10-1125-410-000-370500-301
						0.00	3,428.78		
Specialized Education of IL									
265859									
						6,644.82	6,644.82	11/19/26	10-4220-670-00-300
265859	104220670	Tuition - Special Education		111,926		$6,644.82	$6,644.82	11/19/26	10-4220-670-00-300
						6,644.82	6,644.82		
ST Management									
#3 - 26/27									
						13,363.15	13,363.15	11/19/26	40-2550-331-00-600
#3 - 26/27	402550331	Special Ed Transportation		111,926		$13,363.15	$13,363.15	11/19/26	40-2550-331-00-600
						13,363.15	13,363.15		
Stewart Signs									
258777									
						0.00	1,221.06	11/19/26	10-2220-412-00-201
						0.00	139.28	11/19/26	10-2220-412-00-201
						0.00	10.99	11/19/26	10-2220-412-00-201
258777	102220412	Sign Repair Parts		111,926	0000270188	$0.00	$1,371.33	11/19/26	10-2220-412-00-201
						0.00	1,371.33		
Swank Movie Licensing USA									
CUS0159493									
						548.00	548.00	11/19/26	10-2310-310-00-400
CUS0159493	102310310	SWANK License Renewal		111,926		$548.00	$548.00	11/19/26	10-2310-310-00-400
						548.00	548.00		
Terminix Anderson									
110207834									
						0.00	125.54	11/19/26	20-2540-323-00-601
110207834	202540321	Maintenance of Grounds		111,926		$0.00	$125.54	11/19/26	20-2540-323-00-601
						0.00	125.54		
TODAY`S CLASSROOM									

Open Accounts Payable List (Summary Report)

Expense on Date: 11/1/2026 to 11/30/2026

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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 #
11/16/2026									
						0.00	540.84	11/19/26	10-1110-410-00-200
						0.00	110.02	11/19/26	10-1110-410-00-200
11/16/2026	101110410	Wood LEGO Square Table - Brackmann		111,926	0000270220	$0.00	$650.86	11/19/26	10-1110-410-00-200
						0.00	650.86		
TRANE U.S. INC									
990798564									
						1,173.00	1,173.00	11/19/26	20-2540-323-00-601
990798564	202540323	Maintenance of Equip		111,926		$1,173.00	$1,173.00	11/19/26	20-2540-323-00-601
						1,173.00	1,173.00		
US OMNI & TSACG COMPLIANCE SVCS									
140568									
						50.00	50.00	11/19/26	10-2310-390-00-400
140568	102310390	403/457 Plan Administration		111,926		$50.00	$50.00	11/19/26	10-2310-390-00-400
						50.00	50.00		
WAREHOUSE DIRECT									
6196059-0									
						145.54	145.54	11/19/26	20-2540-410-00-601
						151.55	151.55	11/19/26	20-2540-410-00-601
						45.59	45.59	11/19/26	20-2540-410-00-601
						212.64	212.64	11/19/26	20-2540-410-00-601
6196059-0	202540411	Filters		111,926	0000270076	$555.32	$555.32	11/19/26	20-2540-410-00-601
						555.32	555.32		
Wells Fargo									
5040639363									
						1,191.03	1,191.03	11/19/26	10-2540-311-01-600
5040639363	102540311	Copiers		111,926		$1,191.03	$1,191.03	11/19/26	10-2540-311-01-600
						1,191.03	1,191.03		
						$227,106.14	$256,238.59	**Report Total**	