

# Open Accounts Payable List

Printed: 02/24/2026 9:55:15AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
<b>APPLE INC</b>									
MC47849948	102220412	Macbook Air		22,626	0000260298	899.00	899.00	2/26/26	10-2220-412-00-201
						899.00	899.00		
<b>ARTLIP AND SONS INC</b>									
217515	202540323	Ignitor & Flame sensor		22,626		1,199.08	1,199.08	2/26/26	20-2540-323-00-601
						1,199.08	1,199.08		
<b>BMO PROCUREMENT CREDIT CARD</b>									
<b>BMO PROCUREMENT CREDIT CARD - Amazon</b>									
630203148	102560390	Food Services		22,626		0.00	7.96	2/26/26	10-2560-390-00-600
630384414	202540411	Supplies Operations		22,626		0.00	26.59	2/26/26	20-2540-410-00-601
630516626	10-1125-410-000-3705	PreK For All Supplies		22,626	260293	0.00	29.98	2/26/26	10-1125-410-000-370500-301
630658047	102220412	Technology Supplies		22,626		0.00	33.24	2/26/26	10-2220-412-00-201
630658048	102540411	Supplies District Wide		22,626		0.00	9.85	2/26/26	10-2540-411-00-600
631281896	101110410	Instructional Supplies		22,626	260292	0.00	119.95	2/26/26	10-1110-410-00-200
631415751	101110410	Instructional Supplies		22,626	260292	0.00	119.95	2/26/26	10-1110-410-00-200
631415750	10-1125-410-000-3705	PreK For All Supplies		22,626		0.00	11.43	2/26/26	10-1125-410-000-370500-301
631415733	102220412	Technology Supplies		22,626		0.00	31.34	2/26/26	10-2220-412-00-201
631415752	101110410	Instructional Supplies		22,626	260310	0.00	265.80	2/26/26	10-1110-410-00-200
631415752	10-1125-410-000-3705	PreK For All Supplies		22,626	260293	0.00	11.43	2/26/26	10-1125-410-000-370500-301
631697887	102220412	Technology Supplies		22,626	260305	0.00	228.46	2/26/26	10-2220-412-00-201
631897645	102220412	Technology Supplies		22,626	260307	0.00	94.68	2/26/26	10-2220-412-00-201
632647330	102540411	Supplies District Wide		22,626	260309	0.00	32.57	2/26/26	10-2540-411-00-600
633511869	102220412	4 Battery center replacements		22,626	260302	0.00	1,439.96	2/26/26	10-2220-412-00-201
633641567	101110410	Instructional Supplies		22,626	260304	0.00	23.99	2/26/26	10-1110-410-00-200
633641568	101110410	Instructional Supplies		22,626	260303	0.00	117.97	2/26/26	10-1110-410-00-200
633844512	101110410	Instructional Supplies		22,626	260300	0.00	192.08	2/26/26	10-1110-410-00-200
634129138	202540410	Supplies Maintenance		22,626	260290	0.00	26.99	2/26/26	20-2540-410-00-601
634129214	101110410	Instructional Supplies		22,626	260301	0.00	39.96	2/26/26	10-1110-410-00-200
634129215	102540411	Supplies District Wide		22,626	260314	0.00	246.88	2/26/26	10-2540-411-00-600
634129216	102220412	Technology Supplies		22,626	260308	0.00	165.98	2/26/26	10-2220-412-00-201
634425826	102560390	Food Services		22,626	260316	0.00	11.35	2/26/26	10-2560-390-00-600
63442827	101110410	Instructional Supplies		22,626	260315	0.00	113.97	2/26/26	10-1110-410-00-200
634604174	102220412	Technology Supplies		22,626	260317	0.00	99.99	2/26/26	10-2220-412-00-201
634741577	101110410	Instructional Supplies		22,626	260318	0.00	121.13	2/26/26	10-1110-410-00-200
633298342	102220412	Technology Supplies		22,626	260302	0.00	109.99	2/26/26	10-2220-412-00-201
						\$0.00	\$3,733.47	Amazon	
<b>BMO PROCUREMENT CREDIT CARD - Dunkin Donuts</b>									
629954497	102540411	Inst day supplies		22,626		0.00	67.96	2/26/26	10-2540-411-00-600

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						\$0.00	\$67.96	2/26/26	Dunkin Donuts		
<b>BMO PROCUREMENT CREDIT CARD - DuPage ROE</b>											
631281895	102310310	DuPage Division meeting		22,626		0.00	140.00	2/26/26	10-2310-310-00-400		
						\$0.00	\$140.00	2/26/26	DuPage ROE		
<b>BMO PROCUREMENT CREDIT CARD - Home Depot</b>											
634741499	101110414	Drama supplies		22,626		0.00	124.93	2/26/26	10-1110-412-00-200		
634604173	202540410	Supplies Maintenance		22,626		0.00	29.25	2/26/26	20-2540-410-00-601		
						\$0.00	\$154.18	2/26/26	Home Depot		
<b>BMO PROCUREMENT CREDIT CARD - IASB</b>											
633298341	102310310	DuPage Division meeting		22,626		0.00	70.00	2/26/26	10-2310-310-00-400		
633298341	102310310	School Emergency Communications		22,626		0.00	125.00	2/26/26	10-2310-310-00-400		
						\$0.00	\$195.00	2/26/26	IASB		
<b>BMO PROCUREMENT CREDIT CARD - Jewel</b>											
629954498	102540411	Inst day supplies		22,626		0.00	18.68	2/26/26	10-2540-411-00-600		
6311697886	102310410	Board retreat		22,626		0.00	15.08	2/26/26	10-2310-410-00-400		
						\$0.00	\$33.76	2/26/26	Jewel		
<b>BMO PROCUREMENT CREDIT CARD - Jimmy Johns</b>											
631415673	102310410	Boarad retreat		22,626		0.00	97.19	2/26/26	10-2310-410-00-400		
						\$0.00	\$97.19	2/26/26	Jimmy Johns		
<b>BMO PROCUREMENT CREDIT CARD - Lowes</b>											
631897644	10-1125-500-000-3705	PreK For All Equipment		22,626		0.00	638.00	2/26/26	10-1125-500-000-370500-301		
						\$0.00	\$638.00	2/26/26	Lowes		
<b>BMO PROCUREMENT CREDIT CARD - Marketplace</b>											
633298340	102310310	Job Fair Elmhurst University		22,626		0.00	50.00	2/26/26	10-2310-310-00-400		
						\$0.00	\$50.00	2/26/26	Marketplace		
<b>BMO PROCUREMENT CREDIT CARD - MENARDS</b>											
634741498	101110414	Drama supplies		22,626		0.00	162.75	2/26/26	10-1110-412-00-200		
						\$0.00	\$162.75	2/26/26	MENARDS		
<b>BMO PROCUREMENT CREDIT CARD - Petsmart</b>											
631083178	10-1125-410-000-3705	PreK For All Supplies		22,626		0.00	4.31	2/26/26	10-1125-410-000-370500-301		
						\$0.00	\$4.31	2/26/26	Petsmart		
<b>BMO PROCUREMENT CREDIT CARD - Sams Club</b>											
633844435	101110410	Instructional Supplies		22,626		0.00	63.56	2/26/26	10-1110-410-00-200		
						\$0.00	\$63.56	2/26/26	Sams Club		
<b>BMO PROCUREMENT CREDIT CARD - Sunco Lighting</b>											
634604244	202540410	T8 LED tubes		22,626		0.00	2,783.83	2/26/26	20-2540-410-00-601		
						\$0.00	\$2,783.83	2/26/26	Sunco Lighting		
<b>BMO PROCUREMENT CREDIT CARD - Target</b>											



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MQN3S	102410310	Engaging/manage - M Douncet		22,626	260190	0.00	285.00	2/26/26	10-2410-310-00-200	
MQN3S	10-2210-300-000-4620	Engaging/Manage conf - B Leisering		22,626	260190	0.00	285.00	2/26/26	10-2210-300-00-000-462000-301	
MQN3S	10-2210-300-000-4620	Engaging/manage conf - J Peters		22,626	260190	0.00	285.00	2/26/26	10-2210-300-00-000-462000-301	
MQN3S	102210312	Engaging/manage conf S Gavin		22,626	260190	0.00	285.00	2/26/26	10-2210-312-00-200	
MQN3S	102210312	Engaging/manage conf - K Freundt		22,626	260190	0.00	285.00	2/26/26	10-2210-312-00-200	
MQN3S	102210312	Engaging/manage conf - B Nelson		22,626	260190	0.00	0.00	2/26/26	10-2210-312-00-200	
						0.00	1,425.00			
<b>Follett Content Solutions LLC</b>										
669592F	102220430	Media Center Books		22,626	0000260260	418.87	418.87	2/26/26	10-2220-430-00-201	
669592F	102220430	Media Center Books		22,626	0000260260	30.15	30.15	2/26/26	10-2220-430-00-201	
695609	102220430	Media Center Books		22,626	0000260312	160.04	160.04	2/26/26	10-2220-430-00-201	
						609.06	609.06			
<b>FP MAILING SOLUTIONS</b>										
RI107079031	102630340	Postage meter rental		22,626		0.00	78.00	2/26/26	10-2630-340-00-600	
						0.00	78.00			
<b>GOLDY LOCKS, INC</b>										
100247814	202540323	Repair Gym door lock & strike plate at Central		22,626		0.00	230.00	2/26/26	20-2540-323-00-601	
						0.00	230.00			
<b>Gordon Food Services</b>										
9032253642	102560390	Food Services		22,626		0.00	825.48	2/26/26	10-2560-390-00-600	
9032253615	10-2560-410-000-3705	PreK For All Food Services		22,626		0.00	808.45	2/26/26	10-2560-410-000-370500-301	
9031734111	102560390	Food Services		22,626		0.00	1,095.24	2/26/26	10-2560-390-00-600	
9031990196	102560390	Food Services		22,626		0.00	1,288.15	2/26/26	10-2560-390-00-600	
9031990408	10-2560-410-000-3705	PreK For All Food Services		22,626		0.00	213.88	2/26/26	10-2560-410-000-370500-301	
9032042621	10-2560-410-000-3705	PreK For All Food Services		22,626		0.00	318.40	2/26/26	10-2560-410-000-370500-301	
9032500384	102560390	Food Services		22,626		0.00	658.06	2/26/26	10-2560-390-00-600	
9032500485	10-2560-410-000-3705	PreK For All Food Services		22,626		0.00	368.20	2/26/26	10-2560-410-000-370500-301	
						0.00	5,575.86			
<b>Greater Winfield Chamber of Commerce</b>										
2026	102310640	2026 membership		22,626		0.00	125.00	2/26/26	10-2310-640-00-400	
						0.00	125.00			
<b>Hodges Loizzi Eisenhammer Rodick &amp; Kohn LLP</b>										
68050	102310318	Legal Fees		22,626		2,429.90	2,429.90	2/26/26	10-2310-318-00-600	
						2,429.90	2,429.90			

IASB

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478881	102310310	Alisa Wolfe PDLT/PERA 25-27		22.626	0000260325	0.00	100.00	2/26/26	10-2310-310-00-400	
							0.00	100.00		
<b>ILASCD</b>										
88690	102210312	Pump it up conf - Kate Cyrus		22.626	0000260321	0.00	225.00	2/26/26	10-2210-312-00-200	
88690	102210312	Pump it up conf - Kate Cyrus		22.626	0000260321	0.00	49.00	2/26/26	10-2210-312-00-200	
88690	102210312	Pump it up conf - S Brackmann		22.626	0000260326	0.00	225.00	2/26/26	10-2210-312-00-200	
88690	102210312	Pump it up conf - S Brackmann		22.626	0000260326	0.00	49.00	2/26/26	10-2210-312-00-200	
							0.00	548.00		
<b>ILLINOIS MUSIC EDUCATION ASSOC</b>										
YDHPPAX-0C	102210312	ILMEA conf - Matt W		22.626	0000260297	0.00	275.00	2/26/26	10-2210-312-00-200	
							0.00	275.00		
<b>Innersync Studio Ltd</b>										
SN-1255	10-2660-390-000-000	School Now		22.626	0000260334	3,250.00	3,250.00	2/26/26	10-2660-390-00-500	
							3,250.00	3,250.00		
<b>J &amp; D Enterprises Seating</b>										
3197	202540323	Repairs & safety inspections to bleachers		22.626		0.00	8,295.00	2/26/26	20-2540-323-00-601	
							0.00	8,295.00		
<b>Martin &amp; Son Landscaping LLC</b>										
	202540320	Snow Plowing - January 2026		22.626		0.00	3,600.00	2/26/26	20-2540-322-00-600	
							0.00	3,600.00		
<b>Medcom Benefit Solutions</b>										
121469	102310390	Monthly admin fee		22.626		81.00	81.00	2/26/26	10-2310-390-00-400	
							81.00	81.00		
<b>NAPERVILLE CENTRAL HS</b>										
2/27/26	102210312	Sense Making - Megan McDermott		22.626	0000260295	0.00	15.00	2/26/26	10-2210-312-00-200	
2/27/26	102210312	Sense Making - David Brach		22.626	0000260294	0.00	15.00	2/26/26	10-2210-312-00-200	
	102210312	Matt conf 2/27/26 - Beth Nelson		22.626		0.00	30.00	2/26/26	10-2210-312-00-200	
							0.00	60.00		
<b>Net56 Inc</b>										
17230	10-2660-390-000-000	Managed IT Services		22.626		14,612.68	14,612.68	2/26/26	10-2660-390-00-500	
17231	10-2660-390-000-000	Internet access w/firewall		22.626		1,929.21	1,929.21	2/26/26	10-2660-390-00-500	
							16,541.89	16,541.89		
<b>Nicor Gas</b>										
Dec 2025	202540466	Heating Central		22.626		0.00	849.66	2/26/26	20-2540-465-02-600	

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Jan 2026	202540466	Heating Central		22.626		0.00	1,162.69	2/26/26	20-2540-465-02-600	
Dec 2025	202540465	Heating Primary		22.626		0.00	715.63	2/26/26	20-2540-465-01-600	
Jan 2025	202540465	Heating Primary		22.626		0.00	489.25	2/26/26	20-2540-465-01-600	
							0.00	3,217.23		
<b>Pearson Education Inc</b>										
30920561	10-1125-410-000-3705	DAYC kit		22.626	0000260296	0.00	453.60	2/26/26	10-1125-410-000-370500-301	
30920561	10-1125-410-000-3705	DAYC kit		22.626	0000260296	0.00	45.36	2/26/26	10-1125-410-000-370500-301	
							0.00	498.96		
<b>PEARSON</b>										
31206015	101202410	Screening		22.626	0000260329	1.70	1.70	2/26/26	10-1202-410-00-300	
							1.70	1.70		
<b>Peerless Network Inc</b>										
90509	202540340	Telephone		22.626		1,649.64	1,649.64	2/26/26	20-2540-340-00-600	
							1,649.64	1,649.64		
<b>Prairie Farms Rockford</b>										
9009813	102560390	Milk		22.626		0.00	165.05	2/26/26	10-2560-390-00-600	
9092473	102560390	Milk		22.626		0.00	183.95	2/26/26	10-2560-390-00-600	
9098032	102560390	Milk		22.626		0.00	33.00	2/26/26	10-2560-390-00-600	
9003713	102560390	Milk		22.626		0.00	165.05	2/26/26	10-2560-390-00-600	
9015431	102560390	Milk		22.626		0.00	165.05	2/26/26	10-2560-390-00-600	
							0.00	712.10		
<b>Regional Office of Education 19</b>										
79804842	102310310	Fingerprinting		22.626		0.00	132.00	2/26/26	10-2310-310-00-400	
							0.00	132.00		
<b>RELEVANT SPEAKERS NETWORK</b>										
5711	10-3700-310-000-4932	Charles Opio Speaking Balance		22.626		0.00	250.00	2/26/26	10-3700-300-00-000-493200-301-15	
							0.00	250.00		
<b>RICH, MATTHEW E.</b>										
	102540411	International night supplies		22.626		68.44	68.44	2/26/26	10-2540-411-00-600	
	102540411	Supplies District Wide		22.626		47.58	47.58	2/26/26	10-2540-411-00-600	
							116.02	116.02		
<b>Samulski, Julie</b>										
	102540411	reimbursement for shirts		22.626		40.00	40.00	2/26/26	10-2540-411-00-600	
							40.00	40.00		

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<b>SASED</b>									
1002600248	102310310	Fingerprinting		22,626		0.00	220.00	2/26/26	10-2310-310-00-400
1002600184	104220670	Tuition - Special Education		22,626		0.00	46,196.60	2/26/26	10-4220-670-00-300
1002600254	104220670	Tuition - Special Education		22,626		0.00	67,879.40	2/26/26	10-4220-670-00-300
						<u>0.00</u>	<u>114,296.00</u>		
<b>SBC Waste Solutions</b>									
843219	202540322	Waste Removal		22,626		0.00	755.00	2/26/26	20-2540-321-00-600
						<u>0.00</u>	<u>755.00</u>		
<b>Specialized Education of IL</b>									
238711	104220670	Tuition - Special Education		22,626		0.00	5,695.56	2/26/26	10-4220-670-00-300
						<u>0.00</u>	<u>5,695.56</u>		
<b>ST Management</b>									
6-25/26	402550331	Special Ed Transportation		22,626		5,584.49	5,584.49	2/26/26	40-2550-331-00-600
						<u>5,584.49</u>	<u>5,584.49</u>		
<b>Staples Business Advantage</b>									
7008602507	102540411	Card stock		22,626	0000260291	171.60	171.60	2/26/26	10-2540-411-00-600
						<u>171.60</u>	<u>171.60</u>		
<b>Swank Movie Licensing USA</b>									
3833846	102310310	Performance site license		22,626		0.00	496.00	2/26/26	10-2310-310-00-400
						<u>0.00</u>	<u>496.00</u>		
<b>Terminix Anderson</b>									
91700327	202540321	Maintenance of Grounds		22,626		0.00	125.54	2/26/26	20-2540-323-00-601
						<u>0.00</u>	<u>125.54</u>		
<b>TRANE U.S. INC</b>									
990378018	202540323	Removed damaged wires		22,626		0.00	2,820.00	2/26/26	20-2540-323-00-601
990404351	202540323	Room 101 in primary heating unit repair		22,626		0.00	2,252.00	2/26/26	20-2540-323-00-601
						<u>0.00</u>	<u>5,072.00</u>		
<b>US OMNI &amp; TSACG COMPLIANCE SVCS</b>									
131002	102310390	Admin fees - Jan2026		22,626		50.00	50.00	2/26/26	10-2310-390-00-400
						<u>50.00</u>	<u>50.00</u>		
<b>VILLAGE OF WINFIELD</b>									
Feb 2026	202540370	Water - Central School		22,626		0.00	718.87	2/26/26	20-2540-370-02-600
Feb 2026	202540371	Water - Primary School		22,626		0.00	500.71	2/26/26	20-2540-370-01-600
						<u>0.00</u>	<u>1,219.58</u>		

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<b>WAREHOUSE DIRECT</b>									
6082230	202540410	Supplies Maintenance		22,626	0000260306	905.75	905.75	2/26/26	20-2540-410-00-601
6082230	202540410	Supplies Maintenance		22,626	0000260306	2,837.50	2,837.50	2/26/26	20-2540-410-00-601
6082230	202540410	Supplies Maintenance		22,626	0000260306	665.55	665.55	2/26/26	20-2540-410-00-601
6082230	202540410	Supplies Maintenance		22,626	0000260306	806.80	806.80	2/26/26	20-2540-410-00-601
6086137	202540410	Supplies Maintenance		22,626		2,837.50	2,837.50	2/26/26	20-2540-410-00-601
C6082230	202540410	Credit		22,626		(2,837.50)	(2,837.50)	2/26/26	20-2540-410-00-601
						<u>5,215.60</u>	<u>5,215.60</u>		
<b>Wells Fargo</b>									
5037782906	102540311	Copiers		22,626		1,191.03	1,191.03	2/26/26	10-2540-311-01-600
						<u>1,191.03</u>	<u>1,191.03</u>		
<b>WEST CHICAGO ELEM SCH DT 33</b>									
Jan 2026	10-2550-310-000-4300	Title I Transportation		22,626		0.00	1,607.30	2/26/26	10-2550-310-00-430000-151-3
						<u>0.00</u>	<u>1,607.30</u>		
						<u>\$39,183.01</u>	<u>\$202,658.37</u>	<b>Report Total</b>	