

Open Accounts Payable List

Printed: 07/14/2026 11:41:26AM
Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Aldaco, Carolyn									
	102310230	Tuition Reimbursement		71,626		867.00	867.00	7/16/26	10-2310-230-100
						867.00	867.00		
APPLE INC									
MC84081140	102220412	Apple pencil adapters (30i		71,626	0000270039	270.00	270.00	7/16/26	10-2220-412-00-201
MC80542695	102220412	iPads (40)		71,626	0000270017	13,160.00	13,160.00	7/16/26	10-2220-412-00-201
						13,430.00	13,430.00		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
	102220430	Media Center Books		71,626		0.00	111.22	7/16/26	10-2220-430-00-201
	102220412	Technology Supplies		71,626		0.00	31.38	7/16/26	10-2220-412-00-201
	10-1125-410-000-3705	PreK For All Supplies - Summer school		71,626		0.00	13.99	7/16/26	10-1125-410-000-370500-301
	10-1125-410-000-3705	PreK For All Supplies - Summer school		71,626		0.00	48.89	7/16/26	10-1125-410-000-370500-301
	10-1125-410-000-3705	PreK For All Supplies - Summer school		71,626		0.00	195.99	7/16/26	10-1125-410-000-370500-301
	101110410	Laminating film rolls (5 sets)		71,626		0.00	260.90	7/16/26	10-1110-410-00-200
	102540411	Supplies District Wide - Melissa		71,626		0.00	48.94	7/16/26	10-2540-411-00-600
	102540411	Supplies District Wide - Melissa		71,626		0.00	68.41	7/16/26	10-2540-411-00-600
	102220412	Technology Supplies		71,626		0.00	15.29	7/16/26	10-2220-412-00-201
						\$0.00	\$795.01	Amazon	
BMO PROCUREMENT CREDIT CARD - Cortes Repair Services									
	202540323	Repair starter motor for tractor toro		71,626		0.00	932.00	7/16/26	20-2540-323-00-601
						\$0.00	\$932.00	Cortes Repair Services	
BMO PROCUREMENT CREDIT CARD - Heggerty									
	10-3700-400-000-4600	Heggerty intervention bundle - St John`s		71,626		0.00	413.80	7/16/26	10-3700-400-02-000-460000-301
						\$0.00	\$413.80	Heggerty	
BMO PROCUREMENT CREDIT CARD - Menards									
	202540411	5 dehumidifiers		71,626		0.00	1,082.75	7/16/26	20-2540-410-00-601
	202540410	Maintenance Supplies		71,626		0.00	251.63	7/16/26	20-2540-410-00-601
	102540411	Supplies for summer repairs		71,626		0.00	353.98	7/16/26	10-2540-411-00-600
	102540411	Paint supplies		71,626		0.00	281.45	7/16/26	10-2540-411-00-600
						\$0.00	\$1,969.81	Menards	
BMO PROCUREMENT CREDIT CARD - NASP									
	10-1200-300-204-4620	IDEA Subscriptions - Jessica Peters		71,626		0.00	240.00	7/16/26	10-1200-300-00-000-4620
						\$0.00	\$240.00	NASP	
BMO PROCUREMENT CREDIT CARD - NISSAA									
	102310640	Membership Dues		71,626		0.00	75.00	7/16/26	10-2310-640-00-400
						\$0.00	\$75.00	NISSAA	

Open Accounts Payable List

Printed: 07/14/2026 11:41:26AM

Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
BMO PROCUREMENT CREDIT CARD - Tax Bandits									
102310310		Tax filing of 941's		71,626		0.00	5.95	7/16/26	10-2310-310-00-400
						\$0.00	\$5.95	Tax Bandits	
BMO PROCUREMENT CREDIT CARD						0.00	4,431.57	Payee Vendor Total	
BrainPop LLC									
US631549	10-2660-390-000-000	Brain Pop ELL bundle		71,626	270013	4,100.40	4,100.40	7/16/26	10-2660-390-00-500
						4,100.40	4,100.40		
BrainTracks									
XMA6DO8C-0C	10-2210-310-000-4932	Travel		71,626	0000270003	300.00	300.00	7/16/26	10-2210-310-00-000-493200-301-15
XMA6DO8C-0C	10-2210-310-000-4932	Workshop 9/11 & 10/9		71,626	0000270003	5,500.00	5,500.00	7/16/26	10-2210-310-00-000-493200-301-15
						5,800.00	5,800.00		
Carlisen Elevator Services Inc									
951824	202540323	Pass position elevator for alarm #2		71,626		254.68	254.68	7/16/26	20-2540-323-00-601
951823	202540323	Pass position elevator for alarm #1		71,626		254.68	254.68	7/16/26	20-2540-323-00-601
						509.36	509.36		
City Of Wheaton									
124099	202540329	Security - Primary		71,626		0.00	255.00	7/16/26	20-2540-329-00-600
124098	202540329	Security - Central		71,626		0.00	255.00	7/16/26	20-2540-329-00-600
						0.00	510.00		
CLIC									
2026-2027 P&C	202540380	Insurance CLIC General Liability		71,626		39,235.00	39,235.00	7/16/26	20-2540-380-00-600
2026-2027 WC	102310380	Insurance CLIC Workers Comp		71,626		32,707.00	32,707.00	7/16/26	10-2310-380-00-600
						71,942.00	71,942.00		
COMMON GOAL SYSTEMS INC									
8052	10-2660-390-000-000	TeacherEase		71,626	0000270007	0.00	2,459.38	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Gradebook		71,626	0000270007	0.00	2,913.28	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Admins		71,626	0000270007	0.00	1,620.50	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Core student management		71,626	0000270007	0.00	1,961.82	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Lunch		71,626	0000270007	0.00	491.40	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Discipline		71,626	0000270007	0.00	462.80	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Health records		71,626	0000270007	0.00	491.40	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Online registration		71,626	0000270007	0.00	462.80	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Data access		71,626	0000270007	0.00	462.80	7/16/26	10-2660-390-00-500
8052	10-2660-390-000-000	Enhanced parent communication		71,626	0000270007	0.00	818.80	7/16/26	10-2660-390-00-500
						0.00	12,144.98		

Open Accounts Payable List

Printed: 07/14/2026 11:41:26AM

Winfield School District #34

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Coughlan Companies LLC									
409163	101110310	PebbleGo K-2+		71,626	0000270010	299.40	299.40	7/16/26	10-1110-310-00-200
409163	101110310	PebbleGo Spanish - K-2+		71,626	0000270010	839.40	839.40	7/16/26	10-1110-310-00-200
						1,138.80	1,138.80		
Culligan of Wheaton									
25612	202540370	Water - Central School		71,626		99.00	99.00	7/16/26	20-2540-370-02-600
25612	202540371	Water - Primary School		71,626		54.00	54.00	7/16/26	20-2540-370-01-600
						153.00	153.00		
Direct Energy Business									
59715251	202540467	Electric Central - 1592310		71,626		9,389.58	9,389.58	7/16/26	20-2540-466-02-600
59715252	202540468	Electric Primary - 1592311		71,626		2,410.88	2,410.88	7/16/26	20-2540-466-01-600
						11,800.46	11,800.46		
DISCOVERY EDUCATION INC									
CINV-338680	10-2660-390-000-000	Yearly renewal		71,626	0000270002	3,400.00	3,400.00	7/16/26	10-2660-390-00-500
						3,400.00	3,400.00		
Employee Network inc									
94797	102310310	Bree Health Services 26-27		71,626		0.00	986.40	7/16/26	10-2310-310-00-400
						0.00	986.40		
Etchingham, Kaitlyn									
	102310230	Tuition Reimbursement		71,626		867.00	867.00	7/16/26	10-2310-230-100
						867.00	867.00		
EVERYDAY SPEECH LLC									
EDS10564	10-2210-300-000-4620	Yearly subscription		71,626	0000270042	599.99	599.99	7/16/26	10-2210-300-00-000-462000-301
						599.99	599.99		
Fishtank Learning									
1280	101110310	7th grade math site license		71,626	0000260353	0.00	130.00	7/16/26	10-1110-310-00-200
1280	101110310	6th grade math site license		71,626	0000260353	0.00	169.00	7/16/26	10-1110-310-00-200
1280	101110310	5th grade math site license		71,626	0000260353	0.00	130.00	7/16/26	10-1110-310-00-200
1280	101110310	4th grade math site license		71,626	0000260353	0.00	130.00	7/16/26	10-1110-310-00-200
						0.00	559.00		
Follett Content Solutions LLC									
765514A	102220430	Media Center Books		71,626	260437	218.55	218.55	7/16/26	10-2220-430-00-201
						218.55	218.55		
FOLLETT SOFTWARE LLC									

Open Accounts Payable List

Page 4 of 9
Expense on Date: 07/01/2026 to 7/31/2026

Printed: 07/14/2026 11:41:26AM

Winfield School District #34

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
1618315	10-2660-390-000-000	Single License support renewal		71,626	0000270018	733.92	733.92	7/16/26	10-2660-390-00-500	
1618315	10-2660-390-000-000	Online service supoort renewal		71,626	0000270018	175.20	175.20	7/16/26	10-2660-390-00-500	
						909.12	909.12			
Fox Valley Fire & Safety Company Inc										
00870072	202540323	Locate pull station in west stair exit		71,626		1,415.00	1,415.00	7/16/26	20-2540-323-00-601	
00870073	202540323	Room 118 - has voltage no longer in use		71,626		580.00	580.00	7/16/26	20-2540-323-00-601	
						1,995.00	1,995.00			
Frontline Technologies Group LLC										
	10-2660-390-000-000	Absence & Substitute Management 26/27		71,626	0000270011	3,808.15	3,808.15	7/7/26	10-2660-390-00-500	
	10-2660-390-000-000	Applicant tracking		71,626	0000270011	2,538.77	2,538.77	7/16/26	10-2660-390-00-500	
						6,346.92	6,346.92			
Gaggle										
08840	10-2660-390-000-000	Yearly school license		71,626	0000270006	2,520.00	2,520.00	7/16/26	10-2660-390-00-500	
						2,520.00	2,520.00			
GIANT STEPS										
34W-0626E	104220670	Tuition - Special Ed - (CM)		71,626		0.00	4,569.07	7/16/26	10-4220-670-00-300	
						0.00	4,569.07			
Gonzalez Services & Sealcoating Inc										
Winfield 34	202530329	Paving		71,626		0.00	13,020.00	7/16/26	20-2530-329-00-600	
						0.00	13,020.00			
GOPHER										
in524185	101110410	Lockable cart		71,626	0000270026	476.63	476.63	7/16/26	10-1110-410-00-200	
						476.63	476.63			
GUARDIAN PROTECTIVE SERVICES										
72697023	202540329	Alarm monitoring Primary & Central		71,626		0.00	215.64	7/16/26	20-2540-329-00-600	
						0.00	215.64			
Heggerty										
260702-022615	101110410	Phonemic awareness program - 2		71,626	0000270021	84.75	84.75	7/16/26	10-1110-410-00-200	
260702-022615	101110410	Phonemic awareness program - 1		71,626	0000270021	84.75	84.75	7/16/26	10-1110-410-00-200	
260702-022615	101110410	Phonemic awareness program - K		71,626	0000270021	84.74	84.74	7/16/26	10-1110-410-00-200	
						254.24	254.24			
Hodges Loizzi Eisenhammer Rodick & Kohn LLP										
69577	102310318	Legal Fees		71,626		3,001.99	3,001.99	7/16/26	10-2310-318-00-600	
						3,001.99	3,001.99			

Specialized Data Systems, Inc.

Swf_APS4.RPT

Open Accounts Payable List

Page 5 of 9
Expense on Date: 07/01/2026 to 7/31/2026

Printed: 07/14/2026 11:41:26AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
IASA DUPAGE DIVISION									
	102310640	IASA DuPage Division membership		71,626		0.00	200.00	7/16/26	10-2310-640-00-400
						0.00	200.00		
IASA									
	102310640	IASA active membership dues		71,626		0.00	1,989.09	7/16/26	10-2310-640-00-400
	102310640	AASA active membership dues		71,626		0.00	485.00	7/16/26	10-2310-640-00-400
						0.00	2,474.09		
IASB									
480876	102310640	IASB Active Membership Dues		71,626		0.00	3,153.00	7/16/26	10-2310-640-00-400
482242	102310640	BoardBook subscription		71,626		0.00	6,250.00	7/16/26	10-2310-640-00-400
						0.00	9,403.00		
ILLINOIS PRINCIPALS ASSOCIATION									
	102410640	IPA memebership - Melissa Doucet		71,626		0.00	459.00	7/26/26	10-2410-640-00-200
						0.00	459.00		
ILLINOIS STATE BOARD OF EDUCATION									
	101110421	Early Childhood block grant refund		71,626		0.00	45,229.00	7/16/26	10-1110-412-00-200
						0.00	45,229.00		
INDUSTRIAL APPRAISAL CO									
8500200	102310317	Annual Audit		71,626		0.00	375.00	7/16/26	10-2310-317-00-600
						0.00	375.00		
Infobip Voice Inc									
98471	202540340	Telephone		71,626		1,632.36	1,632.36	7/16/26	20-2540-340-00-600
						1,632.36	1,632.36		
LearnWell									
311802	104220670	Tuition - Special Ed 4/7/-4/10		71,626		680.96	680.96	7/16/26	10-4220-670-00-300
313780	104220670	Tuition - Special Ed 4/13-4/17		71,626		680.96	680.96	7/16/26	10-4220-670-00-300
314999	104220670	Tuition - Special Ed 4/20-4/23		71,626		510.72	510.72	7/16/26	10-4220-670-00-300
						1,872.64	1,872.64		
LEND									
	102310640	2026-2027 Dues		71,626		0.00	4,860.00	7/16/26	10-2310-640-00-400
						0.00	4,860.00		
Medcom Benefit Solutions									
124590	102310390	Admin fees - July 2026		71,626		76.50	76.50	7/16/26	10-2310-390-00-400
						76.50	76.50		

Open Accounts Payable List

Printed: 07/14/2026 11:41:26AM
Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
MURNANE PAPER COMPANY									
233008	102540411	Color copy paper (11 cases)		71,626	0000260442	561.00	561.00	7/16/26	10-2540-411-00-600
						561.00	561.00		
Mystery Science & Writing - Discovery Ed									
329519	10-2660-390-000-000	Science & Writing Bundle		71,626	0000270004	2,198.00	2,198.00	7/16/26	10-2660-390-00-500
						2,198.00	2,198.00		
Navigate360 LLC									
56911	10-2660-390-000-000	Visitor management System check in		71,626	0000270015	1,147.38	1,147.38	7/16/26	10-2660-390-00-500
						1,147.38	1,147.38		
Net56 Inc									
17462	10-2660-390-000-000	Managed IT Services		71,626		26,902.08	26,902.08	7/16/26	10-2660-390-00-500
17463	10-2660-390-000-000	Internet access w/firewall		71,626		10,772.84	10,772.84	7/16/26	10-2660-390-00-500
						37,674.92	37,674.92		
Newsela Inc									
57004	10-2660-390-000-000	Newsela writing		71,626	270009	487.92	487.92	7/16/26	10-2660-390-00-500
57004	10-2660-390-000-000	Newsela ELA		71,626	270009	2,477.90	2,477.90	7/16/26	10-2660-390-00-500
						2,965.82	2,965.82		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064007072	202540465	Heating Primary		71,626		68.26	68.26	7/16/26	20-2540-465-01-600
G40064007072	202540466	Heating Central		71,626		939.73	939.73	7/16/26	20-2540-465-02-600
						1,007.99	1,007.99		
Nicor Gas									
July 2026	202540466	Heating Central		71,626		0.00	560.24	7/16/26	20-2540-465-02-600
						0.00	560.24		
Planbook Inc									
1050428	10-2660-390-000-000	Yearly subscripitiion		71,626	270012	0.00	648.00	7/16/26	10-2660-390-00-500
						0.00	648.00		
REALLY GOOD STUFF LLC									
9246128	101110410	Classroom supplies - Brach		71,626	0000270030	99.94	99.94	7/16/26	10-1110-410-00-200
9246126	101110410	Classroom supplies - 3rd grade		71,626	0000270035	35.68	35.68	7/16/26	10-1110-410-00-200
92487519	101110410	Classroom supplies - Brach		71,626	0000270030	68.93	68.93	7/16/26	10-1110-410-00-200
9251954	101110410	Classroom supplies - Gavin		71,626	0000270031	115.92	115.92	7/16/26	10-1110-410-00-200
9251982	101110410	Classroom supplies - Brach		71,626	0000270029	354.87	354.87	7/16/26	10-1110-410-00-200
9243987	101110410	Classroom supplies - 3rd grade		71,626	0000270031	131.62	131.62	7/16/26	10-1110-410-00-200

Open Accounts Payable List

Printed: 07/14/2026 11:41:26AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						806.96	806.96		
Regional Office of Education 19									
79805134	102310310	Fingerprinting		71,626		0.00	88.00	7/16/26	10-2310-310-00-400
46650	102320310	The 10 essentials of Collaborative leadership		71,626	270041	0.00	200.00	7/16/26	10-2320-310-00-400
						0.00	288.00		
Renaissance Learning Inc									
316004	10-2660-390-000-000	eduCLIMBER software license		71,626	270014	3,542.36	3,542.36	7/16/26	10-2660-390-00-500
5694342	10-2660-390-000-000	FastBridge Subscription		71,626	270014	3,237.00	3,237.00	7/16/26	10-2660-390-00-500
						6,779.36	6,779.36		
RICH, MATTHEW E.									
	202540411	Operations Supplies - propane		71,626		13.18	13.18	7/16/26	20-2540-410-00-601
						13.18	13.18		
SBC Waste Solutions									
945827	202540322	Recycle service		71,626		245.00	245.00	7/16/26	20-2540-321-00-600
945827	202540322	Trash service		71,626		475.00	475.00	7/16/26	20-2540-321-00-600
						720.00	720.00		
School Datebooks									
S26-0335310	101110410	105 Student datebooks 3-5th grade		71,626	0000260443	0.00	256.20	7/16/26	10-1110-410-00-200
S26-0335310	101110410	Shipping		71,626	0000260443	0.00	43.55	7/16/26	10-1110-410-00-200
						0.00	299.75		
SchoolStatus LLC									
SS-7007	10-2660-390-000-000	Website ADA 26-27		71,626	0000260440	1,574.87	1,574.87	7/16/26	10-2660-390-00-500
SS-7007	10-2660-390-000-000	Website CMS 26-27		71,626	0000260440	1,772.63	1,772.63	7/16/26	10-2660-390-00-500
						3,347.50	3,347.50		
Seesaw Learning Inc									
2026-19119	10-2660-390-000-000	Yearly school license		71,626	0000270008	2,500.00	2,500.00	7/16/26	10-2660-390-00-500
						2,500.00	2,500.00		
SHELLY, GRACE									
	102310230	Tuition Reimbursement		71,626		831.75	831.75	7/16/26	10-2310-230-100
						831.75	831.75		
Specialized Education of IL									
253345	104220670	Tuition - Special Ed (High Roads HZ)		71,626		1,582.10	1,582.10	7/16/26	10-4220-670-00-300
256214	104220670	Tuition - Special Ed High Roads (HZ)		71,626		2,214.94	2,214.94	7/16/26	10-4220-670-00-300
						3,797.04	3,797.04		

Open Accounts Payable List

Printed: 07/14/2026 11:41:26AM

Winfield School District #34

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
ST Management									
#11-25/26	402550331	Special Ed Transportation - 6/1-6/5/26		71,626		1,567.42	1,567.42	7/16/26	40-2550-331-00-600
#12-25/26	402550331	Special Ed Transportation - Summer School		71,626		2,030.02	2,030.02	7/16/26	40-2550-331-00-600
						3,597.44	3,597.44		
Teacher Direct									
2026/03672	101110410	Classroom supplies - 3rd grade		71,626	0000270034	0.00	35.88	7/16/26	10-1110-410-00-200
						0.00	35.88		
TEACHING STRATEGIES LLC									
242148	10-2660-390-000-000	Creative Curriculum Cloud - Emily S		71,626	0000270005	1,435.00	1,435.00	7/16/26	10-2660-390-00-500
						1,435.00	1,435.00		
Terminix Anderson									
99939673	202540321	Pest control		71,626		0.00	125.54	7/16/26	20-2540-323-00-601
						0.00	125.54		
TRANE U.S. INC									
990570317	202540323	Service call for leak		71,626		1,488.00	1,488.00	7/16/26	20-2540-323-00-601
	202540323	Repair VRF system 6 & 7 not working		71,626		1,772.00	1,772.00	7/16/26	20-2540-323-00-601
						3,260.00	3,260.00		
US OMNI & TSACG COMPLIANCE SVCS									
136182	102310390	Admin fees - June 2026		71,626		50.00	50.00	7/16/26	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									
June 2026	202540370	Water - Central School		71,626		0.00	580.84	7/16/26	20-2540-370-02-600
June 2026	202540371	Water - Primary School		71,626		0.00	332.60	7/16/26	20-2540-370-01-600
						0.00	913.44		
WAREHOUSE DIRECT									
6178343	202540410	Maintenance Supplies		71,626		122.66	122.66	7/16/26	20-2540-410-00-601
						122.66	122.66		
Wells Fargo									
5039210770	102540311	Copiers		71,626		1,191.03	1,191.03	7/16/26	10-2540-311-01-600
						1,191.03	1,191.03		
Wheaton Mulch Inc									
26-2380	202540412	Playground mulch		71,626		0.00	1,500.00	7/16/26	20-2540-400-00-601
						0.00	1,500.00		

Open Accounts Payable List

Printed: 07/14/2026 11:41:26AM

Winfield School District #34

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
William V Macgill &. Co									
0928132	102130410	Audiometer calibration		71,626		0.00	30.00	7/16/26	10-2130-410-00-300
						0.00	30.00		
WINFIELD EDUCATION FOUNDATION									
	101110421	Northwestern reimbursement		71,626		0.00	500.00	7/16/26	10-1110-412-00-200
						0.00	500.00		
						\$207,918.99	\$312,256.59	Report Total	