

Open Accounts Payable List

Printed: 04/28/2026 9:35:21AM

Winfield School District #34

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ARTLIP AND SONS INC										
218204	202540323	Troubleshooting the ice machine		42,926		261.00	261.00	4/29/26	20-2540-323-00-601	
218206	202540323	Service call for RTU #2		42,926		174.00	174.00	4/29/26	20-2540-323-00-601	
215712	202540323	Service call for exhaust fan		42,926		1,362.96	1,362.96	4/29/26	20-2540-323-00-601	
						<u>1,797.96</u>	<u>1,797.96</u>			
BMO PROCUREMENT CREDIT CARD										
BMO PROCUREMENT CREDIT CARD - Amazon										
202540411		72 pack alkaline batteries		42,926	260355	0.00	84.95	4/29/26	20-2540-410-00-601	
202540411		Refrigerator light bulb		42,926	260355	0.00	8.49	4/29/26	20-2540-410-00-601	
101110410		Sensory items - Etchingham		42,926	260354	0.00	59.87	4/29/26	10-1110-410-00-200	
101110421		Grant \$ - LED egg light, 1st grade		42,926		0.00	33.10	4/29/26	10-1110-412-00-200	
202540411		Handicapped parking sign		42,926		0.00	20.93	4/29/26	20-2540-410-00-601	
202540411		Large digital wall clock		42,926	260361	0.00	123.49	4/29/26	20-2540-410-00-601	
102220412		USB charging station - Etch		42,926	260365	0.00	13.29	4/29/26	10-2220-412-00-201	
102220412		3 pack - chargers		42,926	260366	0.00	7.98	4/29/26	10-2220-412-00-201	
101202410		Conversation for children on Autism Spectrum		42,926	260364	0.00	41.99	4/29/26	10-1202-410-00-300	
101110410		Middle school accordion folders		42,926	260367	0.00	299.94	4/29/26	10-1110-410-00-200	
10-1125-410-000-3705		PreK For All Supplies		42,926	260370	0.00	54.90	4/29/26	10-1125-410-000-370500-301	
102540411		2 - 11x17 copy paper for office		42,926	260372	0.00	37.78	4/29/26	10-2540-411-00-600	
101500410		Portable ball cart for volleyball		42,926	260376	0.00	135.99	4/29/26	10-1500-410-02-300	
101500410		Volleyballs		42,926	260376	0.00	399.90	4/29/26	10-1500-410-02-300	
101110410		2 - badminton set PE		42,926	260369	0.00	79.98	4/29/26	10-1110-410-00-200	
10-1125-410-000-3705		PreK For All Supplies		42,926	260370	0.00	22.33	4/29/26	10-1125-410-000-370500-301	
10-1125-410-000-3705		PreK For All Supplies		42,926	260370	0.00	146.69	4/29/26	10-1125-410-000-370500-301	
102220430		Media Center Books		42,926	260371	0.00	6.20	4/29/26	10-2220-430-00-201	
102220430		Media Center Books		42,926	260371	0.00	19.96	4/29/26	10-2220-430-00-201	
102220430		Media Center Books		42,926	260371	0.00	18.48	4/29/26	10-2220-430-00-201	
10-1125-410-000-3705		PreK For All Supplies		42,926	260363	0.00	7.69	4/29/26	10-1125-410-000-370500-301	
102540411		Stapler - Central office		42,926	260374	0.00	22.10	4/29/26	10-2540-411-00-600	
10-1125-410-000-3705		PreK For All Supplies		42,926	260363	0.00	49.48	4/29/26	10-1125-410-000-370500-301	
101110410		Bird house kits - elective class		42,926	260373	0.00	37.99	4/29/26	10-1110-410-00-200	
101110410		Heart rate monitors - PE		42,926	260373	0.00	104.95	4/29/26	10-1110-410-00-200	
102220430		Media Center Books		42,926	260371	0.00	13.22	4/29/26	10-2220-430-00-201	
101110421		Grant \$ - Megan Ryder/Lego		42,926		0.00	44.42	4/29/26	10-1110-412-00-200	
102220430		Media Center Books		42,926	260371	0.00	328.89	4/29/26	10-2220-430-00-201	
101110421		Grant \$ - 3rd grade (keyboards)		42,926		0.00	364.40	4/29/26	10-1110-412-00-200	
202540411		Air Filters (72)		42,926	260381	0.00	415.38	4/29/26	20-2540-410-00-601	
102220430		Media Center Books		42,926	260371	0.00	25.20	4/29/26	10-2220-430-00-201	
102540411		Laminating film rolls		42,926	260379	0.00	61.55	4/29/26	10-2540-411-00-600	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	101110410	Tape, Hot glue & gun - M Ryder		42,926	260380	0.00	49.81	4/29/26	10-1110-410-00-200	
	202540411	Electrical wire connectors (500 pcs)		42,926	260381	0.00	161.70	4/29/26	20-2540-410-00-601	
	102220430	Media Center Books		42,926	260371	0.00	22.20	4/29/26	10-2220-430-00-201	
						\$0.00	\$3,325.22	Amazon		
BMO PROCUREMENT CREDIT CARD - AMAZON										
	10-1200-410-000-4620	Cleaning supplies - PreK		42,926	260360	0.00	9.68	4/29/26	10-1200-410-00-000-462000-301	
						\$0.00	\$9.68	AMAZON		
BMO PROCUREMENT CREDIT CARD - Breakout EDU										
	102540411	Breakout EDU supplies		42,926	260377	0.00	90.20	4/29/26	10-2540-411-00-600	
						\$0.00	\$90.20	Breakout EDU		
BMO PROCUREMENT CREDIT CARD - Demco										
	101110421	Grant \$ - storage tubs - E Cooper		42,926		0.00	671.12	4/29/26	10-1110-412-00-200	
						\$0.00	\$671.12	Demco		
BMO PROCUREMENT CREDIT CARD - Domino's										
	102540411	Girls basketball party		42,926		0.00	63.80	4/29/26	10-2540-411-00-600	
						\$0.00	\$63.80	Domino's		
BMO PROCUREMENT CREDIT CARD - Harkla										
	10-1200-410-000-4600	Sensory dice (PreK)		42,926	260236	0.00	38.56	4/29/26	10-1200-410-00-000-460000-301	
						\$0.00	\$38.56	Harkla		
BMO PROCUREMENT CREDIT CARD - Home Depot										
	202540321	Scissor lift rental		42,926		0.00	628.75	4/29/26	20-2540-323-00-601	
	202540411	75 concrete anchors		42,926		0.00	26.97	4/29/26	20-2540-410-00-601	
	202540411	Cordless blinds		42,926		0.00	28.97	4/29/26	20-2540-410-00-601	
						\$0.00	\$684.69	Home Depot		
BMO PROCUREMENT CREDIT CARD - Incubator Warehouse										
	101110421	Grand \$ - 2 Incubators		42,926		0.00	320.00	4/29/26	10-1110-412-00-200	
						\$0.00	\$320.00	Incubator Warehouse		
BMO PROCUREMENT CREDIT CARD - Jimmy Johns										
	102540411	American Legion Lunch		42,926		0.00	110.09	4/29/26	10-2540-411-00-600	
						\$0.00	\$110.09	Jimmy Johns		
BMO PROCUREMENT CREDIT CARD - Menards										
	202540321	Maintenance of Grounds supplies		42,926		0.00	117.98	4/29/26	20-2540-323-00-601	
	102540411	1x4x10' boards for Primary Hall		42,926		0.00	215.81	4/29/26	10-2540-411-00-600	
	102540411	Primary hook project		42,926		0.00	184.75	4/29/26	10-2540-411-00-600	
	202540410	Ceiling tiles for cafeteria		42,926		0.00	173.49	4/29/26	20-2540-410-00-601	
						\$0.00	\$692.03	Menards		
BMO PROCUREMENT CREDIT CARD - Quick Key										
	202540323	Service call for door/lock		42,926		0.00	200.79	4/29/26	20-2540-323-00-601	
						\$0.00	\$200.79	Quick Key		

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							19,138.79	19,138.79		
EMS LINQ LLC										
11981	10-2660-390-000-000	SDS Annual hosting services		42,926		6,224.25	6,224.25	4/30/26	10-2660-390-00-500	
11981	10-2660-390-000-000	SDS - Software support finance		42,926		6,088.09	6,088.09	4/29/26	10-2660-390-00-500	
							12,312.34	12,312.34		
Follett Content Solutions LLC										
727261	102220430	Media Center Books		42,926	0000260368	465.79	465.79	4/30/26	10-2220-430-00-201	
727261	102220430	Processing fee		42,926	0000260368	49.30	49.30	4/29/26	10-2220-430-00-201	
727261A	102220430	Media Center Books		42,926	0000260368	495.89	495.89	4/29/26	10-2220-430-00-201	
727261A	102220430	Media Center Books		42,926	0000260368	42.05	42.05	4/29/26	10-2220-430-00-201	
							1,053.03	1,053.03		
Fox Valley Fire & Safety Company Inc										
00851834	202540323	Repair - Bluepoint Alert System		42,926		464.00	464.00	4/29/26	20-2540-323-00-601	
							464.00	464.00		
GIANT STEPS										
34W-0326E	104220670	March Tuition - Special Education (CM)		42,926		0.00	7,892.03	4/29/26	10-4220-670-00-300	
							0.00	7,892.03		
GOLDY LOCKS, INC										
101126290	202540323	2 - replace bad button control units (Central)		42,926		1,312.00	1,312.00	4/29/26	20-2540-323-00-601	
							1,312.00	1,312.00		
Gordon Food Services										
9034823314	102560390	Food Services		42,926		0.00	144.71	4/29/26	10-2560-390-00-600	
9034289455	102540411	PreK snacks		42,926		0.00	66.30	4/29/26	10-2540-411-00-600	
9034289455	10-2560-410-000-3705	PreK For All Food Services		42,926		0.00	161.00	4/29/26	10-2560-410-000-370500-301	
9034289379	102560390	Food Services		42,926		0.00	1,041.49	4/29/26	10-2560-390-00-600	
9034289519	102560390	Food Services		42,926		0.00	39.29	4/29/26	10-2560-390-00-600	
9034289375	102560390	Food Services		42,926		0.00	99.66	4/29/26	10-2560-390-00-600	
9033782705	102560390	Food Services		42,926		0.00	686.94	4/29/26	10-2560-390-00-600	
9033782703	102540411	Preschool snacks		42,926		0.00	235.95	4/29/26	10-2540-411-00-600	
9034555850	102540411	PreK snacks		42,926		0.00	76.06	4/29/26	10-2540-411-00-600	
9034555879	102560390	Food Services		42,926		0.00	917.78	4/29/26	10-2560-390-00-600	
9034823296	102560390	Food Services		42,926		0.00	809.92	4/24/26	10-2560-390-00-600	
							0.00	4,279.10		
Halo										
9029652	101110414	Drama T-Shirts		42,926	0000260359	726.70	726.70	4/29/26	10-1110-412-00-200	

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							726.70	726.70		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP										
68678	102310318	Legal Fees		42,926		14,600.13	14,600.13	4/29/26	10-2310-318-00-600	
							14,600.13	14,600.13		
IMAGETEC LP										
795715	102540311	Contract overage 4/21/25-4/20/26		42,926		1,433.26	1,433.26	4/29/26	10-2540-311-01-600	
							1,433.26	1,433.26		
JONES SCHOOL SUPPLY CO										
4019429	102310410	Interscholastic Clubs/Sports medals		42,926	0000260398	0.00	587.74	4/29/26	10-2310-410-00-400	
							0.00	587.74		
KAHLFELDT, STEVE										
March 2026	101500410	8th grade March madness reward		42,926		78.12	78.12	4/29/26	10-1500-410-02-300	
							78.12	78.12		
LAKESHORE LEARNING										
93682251	10-1125-410-000-3705	Mold -play sensory sand - 4 pack		42,926	0000260397	159.96	159.96	4/29/26	10-1125-410-000-370500-301	
93682251	10-1125-410-000-3705	Dot art painters		42,926	0000260397	239.00	239.00	4/29/26	10-1125-410-000-370500-301	
93682251	10-1125-410-000-3705	Magnetic hooks - set of 5		42,926	0000260397	25.98	25.98	4/29/26	10-1125-410-000-370500-301	
93682251	10-1125-410-000-3705	See-inside cubby bins set of 10		42,926	0000260397	238.00	238.00	4/29/26	10-1125-410-000-370500-301	
93682251	10-1125-410-000-3705	Magnetic board supply caddy		42,926	0000260397	19.99	19.99	4/29/26	10-1125-410-000-370500-301	
93682251	10-1125-410-000-3705	Clear-view storage		42,926	0000260397	109.90	109.90	4/29/26	10-1125-410-000-370500-301	
93682251	10-1125-410-000-3705	Hug-Wash big baby dolls		42,926	0000260397	169.00	169.00	4/29/26	10-1125-410-000-370500-301	
							961.83	961.83		
Lanter Distributing LLC										
S283971	102560390	Food Services		42,926		82.00	82.00	4/29/26	10-2560-390-00-600	
							82.00	82.00		
Learn Well										
311352	104220670	Hospital Tuition - (LBS)		42,926		0.00	85.12	4/29/26	10-4220-670-00-300	
							0.00	85.12		
Medcom Benefit Solutions										
122257	102310390	Monthly Admin fees		42,926		81.00	81.00	4/29/26	10-2310-390-00-400	
							81.00	81.00		
Melsa, Mark										
	101500110	Interscholastic Stipends - coaching volleyball		42,926		0.00	2,340.00	4/29/26	10-1500-110-02-100	
							0.00	2,340.00		

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MURPHY ACE HARDWARE									
958334	202540410	Sealant, brush, snap knipe		42,926			35.51	4/29/26	20-2540-410-00-601
958363	202540410	Glass 36x48		42,926			41.84	4/29/26	20-2540-410-00-601
958616	202540410	Caulk, putty knife, screw fit		42,926			32.50	4/29/26	20-2540-410-00-601
958617	202540410	Cultivator wood		42,926			25.10	4/29/26	20-2540-410-00-601
958659	202540410	Rib Anc, tapper bit		42,926			17.28	4/29/26	20-2540-410-00-601
							<u>152.23</u>	<u>152.23</u>	
Net56 Inc									
17321	10-2660-390-000-000	Internet access w/firewall		42,926			1,929.21	4/30/26	10-2660-390-00-500
17320	10-2660-390-000-000	Managed IT Services		42,926			14,612.68	4/29/26	10-2660-390-00-500
							<u>16,541.89</u>	<u>16,541.89</u>	
NEXTERA ENERGY SVC MIDWEST LLC									
G40064003252	202540465	Heating Primary		42,926			911.59	4/30/26	20-2540-465-01-600
G40064003252	202540466	Heating Central		42,926			3,835.77	4/29/26	20-2540-465-02-600
							<u>4,747.36</u>	<u>4,747.36</u>	
Nicor Gas									
April 2026	202540465	Heating Central		42,926			0.00	4/30/26	20-2540-465-01-600
April 2026	202540466	Heating Central		42,926			0.00	4/29/26	20-2540-465-02-600
							<u>0.00</u>	<u>1,157.09</u>	
NSN EMPLOYER SERVICES INC									
13796	102310381	Unemployment Compensation		42,926			0.00	4/29/26	10-2310-381-00-600
							<u>0.00</u>	<u>254.10</u>	
PEARSON									
31581669	102230310	BASC- GLOBAL REPORT		42,926	0000260416		48.00	4/29/26	10-2230-310-00-200
31571470	102230310	KTEA-3 Q-GLOBAL SCORE REPORT		42,926	0000260408		40.00	4/29/26	10-2230-310-00-200
31571470	101202410	KTEA-3 Q-GLOBAL SCORE REPORT		42,926	0000260401		40.00	4/29/26	10-1202-410-00-300
							<u>128.00</u>	<u>128.00</u>	
Peerless Network Inc									
93760	202540340	Telephone		42,926			1,649.64	4/29/26	20-2540-340-00-600
							<u>1,649.64</u>	<u>1,649.64</u>	
POLAR ELECTRO									
331752930	101110410	Heart rate sensor USB charger		42,926	0000260375		0.00	4/29/26	10-1110-410-00-200
							<u>0.00</u>	<u>117.76</u>	
Prairie Farms Rockford									
9062379	102560390	Milk		42,926			0.00	4/29/26	10-2560-390-00-600

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9043585	102560390	Milk		42,926		0.00	198.00	4/29/26	10-2560-390-00-600	
5090224	102560390	Milk		42,926		0.00	119.77	4/29/26	10-2560-390-00-600	
9056279	102560390	Milk		42,926		0.00	154.56	4/29/26	10-2560-390-00-600	
						0.00	574.70			
READ NATURALLY										
279207	10-3700-300-000-4620	Read Naturally Encore II		42,926	0000260413	199.00	199.00	4/29/26	10-3700-300-02-000-4620-301	
279207	10-3700-300-000-4620	Read Naturally Encore II		42,926	0000260413	199.00	199.00	4/29/26	10-3700-300-02-000-4620-301	
279207	10-3700-300-000-4620	Read Naturally Encore II		42,926	0000260413	199.00	199.00	4/29/26	10-3700-300-02-000-4620-301	
279207	10-3700-300-000-4620	Read Naturally Encore II		42,926	0000260413	59.70	59.70	4/29/26	10-3700-300-02-000-4620-301	
279203	10-3700-300-000-4620	Level 3, 4 & 5 book bundles		42,926	0000260412	49.75	49.75	4/29/26	10-3700-300-02-000-4620-301	
279203	10-3700-300-000-4620	Level 3, 4 & 5 book bundles		42,926	0000260412	49.75	49.75	4/29/26	10-3700-300-02-000-4620-301	
279203	10-3700-300-000-4620	Level 3, 4 & 5 book bundles		42,926	0000260412	49.75	49.75	4/29/26	10-3700-300-02-000-4620-301	
279203	10-3700-300-000-4620	Level 3, 4 & 5 book bundles		42,926	0000260412	59.70	59.70	4/29/26	10-3700-300-02-000-4620-301	
						865.65	865.65			
RICH, MATTHEW E.										
	102540411	Committee snacks		42,926		50.35	50.35	4/29/26	10-2540-411-00-600	
						50.35	50.35			
SBC Waste Solutions										
874307	202540322	Recycle Service		42,926		245.00	245.00	4/30/26	20-2540-321-00-600	
874307	202540322	Trash service		42,926		475.00	475.00	4/29/26	20-2540-321-00-600	
						720.00	720.00			
Scutum										
127395	202540323	Fire alarm repair		42,926		0.00	8,362.00	4/29/26	20-2540-323-00-601	
						0.00	8,362.00			
SHELLY, GRACE										
	102310230	Tuition Reimbursement		42,926		781.75	781.75	4/29/26	10-2310-230-100	
						781.75	781.75			
SPARE WHEELS TRANSPORTATION										
2026-070	102550333	Springfield transportation 5/21/26		42,926		2,295.00	2,295.00	4/29/26	10-2550-339-00-200	
						2,295.00	2,295.00			
Specialized Education of IL										
235817	104220670	High Roads Tuition Dec 25 - Special Ed (HZ)		42,926		4,746.30	4,746.30	4/29/26	10-4220-670-00-300	
245502	104220670	High Roads Tuition Mar 26 - Special Ed (HZ)		42,926		6,328.40	6,328.40	4/29/26	10-4220-670-00-300	
						11,074.70	11,074.70			

ST Management

Open Accounts Payable List

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Winfield School District #34

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
#8-25/26	402550331	High roads - HZ March 2026		42,926		6,198.40	6,198.40	4/29/26	40-2550-331-00-600	
#8-25/26	402550331	Giant Steps - CM March 2026		42,926		5,888.48	5,888.48	4/29/26	40-2550-331-00-600	
#8-25/26	402550331	Charge above fuel cap		42,926		79.28	79.28	4/29/26	40-2550-331-00-600	
						12,166.16	12,166.16			
Terminix Anderson										
94841042	202540321	Maintenance of Grounds - Pest control		42,926		0.00	125.54	4/29/26	20-2540-323-00-601	
						0.00	125.54			
Terracycle Regulated Waste LLC										
78131	202540411	Combo kit, HEPA filters & spinner		42,926	0000260406	0.00	325.00	4/29/26	20-2540-410-00-601	
						0.00	325.00			
TRANE U.S. INC										
990473356	202540323	Thermostat repair rm 115 - SASAD will reimb		42,926		440.00	440.00	4/29/26	20-2540-323-00-601	
						440.00	440.00			
US OMNI & TSACG COMPLIANCE SVCS										
133027	102310390	Admin fees March 2026		42,926		50.00	50.00	4/29/26	10-2310-390-00-400	
						50.00	50.00			
US POSTAL SERVICE										
7/1/26-6/30/26	102630340	Annual postage permit #46		42,926		0.00	370.00	4/29/26	10-2630-340-00-600	
						0.00	370.00			
VILLAGE OF WINFIELD										
April 2026	202540370	Water - Central School		42,926		0.00	641.97	4/29/26	20-2540-370-02-600	
April 2026	202540371	Water - Primary School		42,926		0.00	394.12	4/29/26	20-2540-370-01-600	
						0.00	1,036.09			
WAREHOUSE DIRECT										
6123262	202540410	LED Fridge bulb 2 pack		42,926	0000260386	22.00	22.00	4/29/26	20-2540-410-00-601	
6123236	202540410	Bath tissue		42,926	0000260385	99.38	99.38	4/29/26	20-2540-410-00-601	
6123257	202540410	dispenser soap		42,926	0000260384	603.60	603.60	4/29/26	20-2540-410-00-601	
						724.98	724.98			
Wells Fargo										
5038499471	102540311	Copiers		42,926		1,191.03	1,191.03	4/29/26	10-2540-311-01-600	
5038134485	102540311	Copiers		42,926		1,191.03	1,191.03	4/29/26	10-2540-311-01-600	
						2,382.06	2,382.06			
WEST CHICAGO ELEM SCH DT 33										
March 2026	10-2550-310-000-4300	Title I Transportation		42,926		0.00	1,567.22	4/29/26	10-2550-310-00-430000-151-3	

Open Accounts Payable List

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Winfield School District #34

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	1,567.22		
Wilson Language Training Corp									
133109	101202410	WRS student assessment - A Maletich		42,926	0000260378	155.52	155.52	4/29/26	10-1202-410-00-300
						155.52	155.52		
WINFIELD PTO									
	101110421	Reimbursement for Chipolte fund raiser		42,926		0.00	158.25	4/29/26	10-1110-412-00-200
						0.00	158.25		
						<u>\$109,168.96</u>	<u>\$146,748.50</u>	Report Total	