

Open Accounts Payable List

Printed: 06/16/2026 9:26:13AM

Winfield School District #34

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Adams, Angie									
	102310300	Refund sport/club w/registration		61,826		0.00	296.00	6/18/26	10-2310-300-00-400
						0.00	296.00		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
	102540411	Wireless door for SASSED		61,826	260427	0.00	15.18	6/18/26	10-2540-411-00-600
	102540411	Batteries 2032		61,826	260426	0.00	4.39	6/18/26	10-2540-411-00-600
	10-1125-410-000-3705	PreK For All Supplies		61,826	260400	0.00	68.97	6/18/26	10-1125-410-000-370500-301
	102540411	Gorilla double sided tape		61,826	260425	0.00	12.24	6/18/26	10-2540-411-00-600
	101110410	Classroom supplies -M Ryder		61,826	260421	0.00	51.05	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - K Freundt		61,826	260422	0.00	100.43	6/18/26	10-1110-410-00-200
	101110410	PTO/WEF tea supplies - M Doucet		61,826	260424	0.00	99.50	6/18/26	10-1110-410-00-200
	102310410	Graduation supplies		61,826	260428	0.00	6.59	6/18/26	10-2310-410-00-400
	101110410	Classroom supplies - Matt W		61,826	260423	0.00	40.99	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - Matt W		61,826	260423	0.00	23.47	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - Matt W		61,826	260423	0.00	8.99	6/18/26	10-1110-410-00-200
	101110410	Refund		61,826		0.00	(16.47)	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - K Freundt		61,826	260422	0.00	14.23	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - Matt W		61,826	260423	0.00	58.78	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - Matt W		61,826	260423	0.00	48.96	6/18/26	10-1110-410-00-200
	202540411	Batteries - D, C AAA, AA, 9V		61,826	260432	0.00	31.48	6/18/26	20-2540-410-00-601
	101110410	Classroom supplies - K Freundt		61,826	260422	0.00	6.99	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - K Freundt		61,826	260422	0.00	17.98	6/18/26	10-1110-410-00-200
	202540411	Batteries - D, C AAA, AA, 9V		61,826	260432	0.00	87.39	6/18/26	20-2540-410-00-601
	202540411	Hepa filter		61,826	260400	0.00	21.99	6/18/26	20-2540-410-00-601
	10-1125-410-000-3705	PreK For All Supplies		61,826	260434	0.00	38.97	6/18/26	10-1125-410-000-370500-301
	202540411	Refund		61,826		0.00	(8.49)	6/18/26	20-2540-410-00-601
	10-1125-410-000-3705	PreK For All Supplies		61,826	260434	0.00	110.81	6/18/26	10-1125-410-000-370500-301
	10-1125-410-000-3705	PreK For All Supplies		61,826	260434	0.00	127.23	6/18/26	10-1125-410-000-370500-301
	202540411	Operations Supplies		61,826		0.00	8.49	6/18/26	20-2540-410-00-601
	101110410	Classroom supplies - G Shelly		61,826	260436	0.00	39.59	6/18/26	10-1110-410-00-200
	101110410	Classroom supplies - G Shelly		61,826	260436	0.00	88.97	6/18/26	10-1110-410-00-200
	102220430	Media Center Books		61,826	260438	0.00	77.77	6/18/26	10-2220-430-00-201
	102220430	Media Center Books		61,826	260438	0.00	10.04	6/18/26	10-2220-430-00-201
	202540410	Maintenance Supplies - Cleaning rags		61,826		0.00	43.90	6/18/26	20-2540-410-00-601
						\$0.00	\$1,240.41	Amazon	
BMO PROCUREMENT CREDIT CARD - Awarding you									
	102310410	Board/staff recognition		61,826		0.00	184.50	6/18/26	10-2310-410-00-400
						\$0.00	\$184.50	Awarding you	

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BMO PROCUREMENT CREDIT CARD - Casey's										
101500410		Track pizza party		61,826		0.00	45.34	6/18/26	10-1500-410-02-300	
						\$0.00	\$45.34	Casey's		
BMO PROCUREMENT CREDIT CARD - Don Javi Taco Grill										
102540411		Spanish class Fiesta		61,826		0.00	550.00	6/18/26	10-2540-411-00-600	
						\$0.00	\$550.00	Don Javi Taco Grill		
BMO PROCUREMENT CREDIT CARD - Great America										
102550333		8th grade field trip - Great America		61,826		0.00	84.75	6/18/26	10-2550-339-00-200	
						\$0.00	\$84.75	Great America		
BMO PROCUREMENT CREDIT CARD - Jewel										
101110410		Springfield field trip supplies		61,826		0.00	12.17	6/18/26	10-1110-410-00-200	
						\$0.00	\$12.17	Jewel		
BMO PROCUREMENT CREDIT CARD - Jimmy Johns										
102550333		Springfield field trip lunch		61,826		0.00	181.86	6/18/26	10-2550-339-00-200	
						\$0.00	\$181.86	Jimmy Johns		
BMO PROCUREMENT CREDIT CARD - McDonalds										
102550333		Springfield field trip dinner		61,826		0.00	102.07	6/18/26	10-2550-339-00-200	
102550333		Springfield field trip dinner		61,826		0.00	21.27	6/18/26	10-2550-339-00-200	
						\$0.00	\$123.34	McDonalds		
BMO PROCUREMENT CREDIT CARD - Menards										
202540411		Supplies for repairs		61,826		0.00	58.31	6/18/26	20-2540-410-00-601	
102540411		Paint and paint supplies for summer projects		61,826		0.00	582.66	6/18/26	10-2540-411-00-600	
						\$0.00	\$640.97	Menards		
BMO PROCUREMENT CREDIT CARD - National Engravers										
102540411		Refund		61,826		0.00	(14.46)	6/18/26	10-2540-411-00-600	
						\$0.00	(\$14.46)	National Engravers		
BMO PROCUREMENT CREDIT CARD - PAR										
10-1200-410-000-4620		PAR - J Peters		61,826	260435	0.00	160.00	6/18/26	10-1200-410-00-000-462000-301	
						\$0.00	\$160.00	PAR		
BMO PROCUREMENT CREDIT CARD - Sams Club										
101110410		Refund		61,826		0.00	(44.59)	6/18/26	10-1110-410-00-200	
101110410		Elective supplies - dessert design		61,826		0.00	137.97	6/18/26	10-1110-410-00-200	
102540411		Supplies District Wide		61,826		0.00	72.94	6/18/26	10-2540-411-00-600	
101110410		Elective supplies - dessert design		61,826		0.00	9.01	6/18/26	10-1110-410-00-200	
102540411		Prek party snacks		61,826		0.00	83.24	6/18/26	10-2540-411-00-600	
						\$0.00	\$258.57	Sams Club		
BMO PROCUREMENT CREDIT CARD - Shell										
202540411		Gasoline		61,826		0.00	90.50	6/18/26	20-2540-410-00-601	

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						\$0.00	\$90.50	Shell		
BMO PROCUREMENT CREDIT CARD - SLP NOW										
	101110421	Refund		61,826		0.00	(249.00)	6/18/26	10-1110-412-00-200	
						\$0.00	(\$249.00)	SLP NOW		
BMO PROCUREMENT CREDIT CARD - UBREAKIFIX										
	10-2660-390-000-000	iPad repairs		61,826		0.00	167.99	6/18/26	10-2660-390-00-500	
	10-2660-390-000-000	iPad repairs		61,826		0.00	167.99	6/18/26	10-2660-390-00-500	
						\$0.00	\$335.98	UBREAKIFIX		
BMO PROCUREMENT CREDIT CARD - Walmart										
	101110410	Elective supplies - dessert design		61,826		0.00	92.67	6/18/26	10-1110-410-00-200	
	101110410	Elective supplies - dessert design		61,826		0.00	8.34	6/18/26	10-1110-410-00-200	
						\$0.00	\$101.01	Walmart		
						BMO PROCUREMENT CREDIT CARD	0.00	3,745.94	Payee Vendor Total	
CMRS-FP										
	102630340	Postage - CIN #106000216429		61,826		0.00	500.00	6/18/26	10-2630-340-00-600	
						0.00	500.00			
COMCAST										
	6/15-7/14 2026	10-2660-390-000-000	Digital adapter	61,826		0.00	4.52	6/18/26	10-2660-390-00-500	
						0.00	4.52			
Covenant Harbor										
	803-288	10-3700-310-000-4400	SRAC day - St John	61,826		0.00	948.95	6/18/26	10-3700-300-00-000-440000-301-15	
						0.00	948.95			
Culligan of Wheaton										
	25345	202540370	Water - Central School	61,826		99.00	99.00	6/18/26	20-2540-370-02-600	
	25345	202540371	Water - Primary School	61,826		54.00	54.00	6/18/26	20-2540-370-01-600	
						153.00	153.00			
Direct Energy Business										
	59523601	202540467	Electric Central - acct #1592310	61,826		5,169.05	5,169.05	6/18/26	20-2540-466-02-600	
	59523602	202540468	Electric Primary - acct #1592311	61,826		1,200.17	1,200.17	6/18/26	20-2540-466-01-600	
						6,369.22	6,369.22			
Douglas Floor Covering Inc										
	3	202540551	Primary Gym Renovations	61,826		0.00	26,803.70	6/18/26	20-2540-550-00-601	
						0.00	26,803.70			
DUPAGE FEDERATION ON HUMAN SERVICES REFORM										
	13209	10-1200-310-000-4857	Interpreting	61,826		81.25	81.25	6/18/26	10-1200-310-00-000	

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Invoice #	A.S.N.						Amount	Date	State Account #	
						81.25		81.25		
Essential Plumbing & Sewer Inc										
326	202540323	Hot water line in ceiling leaking repair		61,826		0.00		2,800.00	6/18/26	20-2540-323-00-601
324	202540323	Hot water line in ceiling leaking repair		61,826		0.00		1,600.00	6/18/26	20-2540-323-00-601
						0.00		4,400.00		
Follett Content Solutions LLC										
765514	102220430	Media Center Books - 67 books		61,826	0000260437	1,271.67		1,271.67	6/18/26	10-2220-430-00-201
						1,271.67		1,271.67		
FP MAILING SOLUTIONS										
R1107260454	102630340	Postage machine		61,826		0.00		78.00	6/18/26	10-2630-340-00-600
						0.00		78.00		
GIANT STEPS										
34W-0526E	104220670	May Tuition - Special Ed (CM)		61,826		0.00		7,892.03	6/18/26	10-4220-670-00-300
						0.00		7,892.03		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP										
69306	102310318	Legal Fees		61,826		3,220.31		3,220.31	6/18/26	10-2310-318-00-600
						3,220.31		3,220.31		
Illinois Central School Bus										
572-05908	102550333	Cosely zoo - Kindergarten 5/12/26		61,826		193.73		193.73	6/18/26	10-2550-339-00-200
572-05909	102550333	Shedd Aquarium - 5th grade 5/20/26		61,826		450.00		450.00	6/18/26	10-2550-339-00-200
572-05906	102550333	Go Ape field trip - 7th grade 5/8/26		61,826		900.00		900.00	6/18/26	10-2550-339-00-200
						1,543.73		1,543.73		
Infobip Voice Inc										
96922	202540340	Telephone		61,826		1,632.36		1,632.36	6/18/26	20-2540-340-00-600
						1,632.36		1,632.36		
JW Pepper & Son Inc										
368588633	101110410	Battle hymn music		61,826	0000260431	45.00		45.00	6/18/26	10-1110-410-00-200
						45.00		45.00		
KAHLFELDT, STEVE										
	102210332	Track coach mileage		61,826		54.67		54.67	6/18/26	10-2210-332-00-3
						54.67		54.67		
Labatte, Jessica										
	102310300	Refund for sports/clubs w/registration		61,826		0.00		247.00	6/18/26	10-2310-300-00-400
						0.00		247.00		

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Medcom Benefit Solutions									
123815	102310390	Admin fees - June 2026		61,826		76.50	76.50	6/18/26	10-2310-390-00-400
							<u>76.50</u>	<u>76.50</u>	
Net56 Inc									
17415	10-2660-390-000-000	Internet access w/firewall		61,826		1,929.21	1,929.21	6/18/26	10-2660-390-00-500
17414	10-2660-390-000-000	Managed IT Services		61,826		14,612.68	14,612.68	6/18/26	10-2660-390-00-500
							<u>16,541.89</u>	<u>16,541.89</u>	
NEXTERA ENERGY SVC MIDWEST LLC									
G40064006042	202540465	Heating Primary		61,826		89.75	89.75	6/18/26	20-2540-465-01-600
G40064006042	202540466	Heating Central		61,826		1,569.17	1,569.17	6/18/26	20-2540-465-02-600
							<u>1,658.92</u>	<u>1,658.92</u>	
Nicor Gas									
May 2026	202540465	Heating Primary		61,826		0.00	275.96	6/18/26	20-2540-465-01-600
May 2026	202540466	Heating Central		61,826		0.00	690.77	6/18/26	20-2540-465-02-600
							<u>0.00</u>	<u>966.73</u>	
Noahs Roofing LLC									
#1	602530310	Building Projects		61,826		15,824.37	15,824.37	6/18/26	60-2530-530-00-600
							<u>15,824.37</u>	<u>15,824.37</u>	
Prairie Farms Rockford									
9092120	102560390	Milk		61,826		0.00	140.36	6/18/26	10-2560-390-00-600
							<u>0.00</u>	<u>140.36</u>	
RICH, MATTHEW E.									
	102310410	Board Recognition		61,826		28.48	28.48	6/18/26	10-2310-410-00-400
	102540411	SLT purchase		61,826		12.17	12.17	6/18/26	10-2540-411-00-600
	102540411	At risk snacks		61,826		33.29	33.29	6/18/26	10-2540-411-00-600
	102540411	Spanish fiesta paper products		61,826		46.94	46.94	6/18/26	10-2540-411-00-600
							<u>120.88</u>	<u>120.88</u>	
SBC Waste Solutions									
910934	202540322	Recycle service		61,826		245.00	245.00	6/18/26	20-2540-321-00-600
910934	202540322	Trash service		61,826		475.00	475.00	6/18/26	20-2540-321-00-600
							<u>720.00</u>	<u>720.00</u>	
Shenyuk, Nadiya									
	102310300	Refund for sports/clubs w/registration		61,826		0.00	101.00	6/18/26	10-2310-300-00-400
							<u>0.00</u>	<u>101.00</u>	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
Specialized Education of IL										
252323	104220670	Tuition - Special Education (HZ)		61,826		6,328.40	6,328.40	6/18/26	10-4220-670-00-300	
						6,328.40	6,328.40			
ST Management										
10-25/26	402550331	Special Ed Transportation - High Road (HZ)		61,826		6,198.40	6,198.40	6/18/26	40-2550-331-00-600	
10-25/26	402550331	Special Ed Transportation - Giant Steps (CM)		61,826		5,888.48	5,888.48	6/18/26	40-2550-331-00-600	
10-25/26	402550331	Above fuel cap		61,826		162.01	162.01	6/18/26	40-2550-331-00-600	
						12,248.89	12,248.89			
Staples Business Advantage										
6065147937	102540411	White card stock		61,826		85.80	85.80	6/18/26	10-2540-411-00-600	
						85.80	85.80			
Stromberg, Kyle										
	102310300	Refund for sports/clubs w/registration		61,826		0.00	250.00	6/18/26	10-2310-300-00-400	
						0.00	250.00			
Terminix Anderson										
97855463	202540321	Pest control		61,826		0.00	125.54	6/18/26	20-2540-323-00-601	
						0.00	125.54			
THE BANK OF NEW YORK MELLON										
5038856412	305200620	Interest		61,826		47,350.00	47,350.00	6/18/26	30-5200-620-00-600	
						47,350.00	47,350.00			
TRANE U.S. INC										
990553316	202540323	Rm 114 - supply fan not working		61,826		1,825.00	1,825.00	6/18/26	20-2540-323-00-601	
						1,825.00	1,825.00			
US OMNI & TSACG COMPLIANCE SVCS										
135307	102310390	Admin fees May 2026		61,826		50.00	50.00	6/18/26	10-2310-390-00-400	
						50.00	50.00			
WAREHOUSE DIRECT										
6161454	202540410	Floor stripper pad		61,826		138.06	138.06	6/18/26	20-2540-410-00-601	
6161315	202540410	Carpet cleaner (40)		61,826		1,882.00	1,882.00	6/18/26	20-2540-410-00-601	
6161315	202540410	Floor finisher (2)		61,826		507.52	507.52	6/18/26	20-2540-410-00-601	
6161315	202540410	Surfprep pads (2)		61,826		410.92	410.92	6/18/26	20-2540-410-00-601	
6161315	202540410	Floor buffer pad		61,826		105.12	105.12	6/18/26	20-2540-410-00-601	
6161315	202540410	Super polish pad		61,826		109.30	109.30	6/18/26	20-2540-410-00-601	
6161315	202540410	Cleaner pad		61,826		54.65	54.65	6/18/26	20-2540-410-00-601	

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						3,207.57	3,207.57		
Wells Fargo									
5038856412	102540311	Copiers		61,826		1,191.03	1,191.03	6/18/26	10-2540-311-01-600
						1,191.03	1,191.03		
WEST CHICAGO ELEM SCH DT 33									
June 2026	10-2550-310-000-4300	Title I Transportation		61,826		0.00	178.75	6/18/26	10-2550-310-00-430000-151-3
May 2026	10-2550-310-000-4300	Title I Transportation		61,826		0.00	1,896.25	6/18/26	10-2550-310-00-430000-151-3
						0.00	2,075.00		
Zalatoris, Mary									
	102310300	Refund for sports/clubs w/registration		61,826		0.00	202.00	6/18/26	10-2310-300-00-400
						0.00	202.00		
Zalokar, Megan									
	102310300	Refund for band w/registration		61,826		0.00	81.00	6/18/26	10-2310-300-00-400
						0.00	81.00		
Zaner-Bloser Inc									
ZB104026	101110410	Superkids implementation training		61,826	0000260342	1,200.00	1,200.00	6/18/26	10-1110-410-00-200
						1,200.00	1,200.00		
						<u>\$122,800.46</u>	<u>\$171,658.23</u>	Report Total	