Open Accounts Payable List

Expense on Date: 08/01/2026 to 08/31/2026

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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 #
APPLE INC									
MC89785985	102220412	8 Apple pencils		82,026	0000270070	712.00	712.00	8/20/26	10-2220-412-00-201
MC87999852	101110410	Classroom supplies - M Ryder		82,026	0000270022	249.75	249.75	8/20/26	10-1110-410-00-200
						961.75	961.75		
ARTLIP AND SONS INC									
	202540323	Cleaned coils in RT&1 & RTU2		82,026		720.00	720.00	8/20/26	20-2540-323-00-601
						720.00	720.00		
Bloomsbury Publishing									
BUS107335	102220431	American History		82,026	0000270058	262.50	262.50	8/20/26	10-2220-430-00-201
BUS107335	102220431	World History		82,026	0000270058	262.50	262.50	8/20/26	10-2220-430-00-201
						525.00	525.00		
BluePoint Alert Solutions LLC									
R-01260	202540329	Security		82,026		4,014.00	4,014.00	8/20/26	20-2540-329-00-600
						4,014.00	4,014.00		
BMO PROCUREMENT CREDIT CARD									
BMO PROCUREMENT CREDIT CARD - Amazon									
	101110410	Classroom supplies - Zimmer		82,026	270027	0.00	19.48	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Art		82,026	270024	0.00	75.99	8/20/26	10-1110-410-00-200
	102540411	Office supplies - Central/Primary		82,026		0.00	87.75	8/20/26	10-2540-411-00-600
	101110410	Classroom supplies - M Ryder		82,026	270025	0.00	77.60	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Art		82,026	270024	0.00	284.78	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 1st grade		82,026	270023	0.00	29.88	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 1st grade		82,026	270023	0.00	21.67	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Art		82,026	270024	0.00	23.75	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 3rd grade		82,026	270036	0.00	34.84	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 3rd grade		82,026	270036	0.00	72.99	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 1st grade		82,026	270023	0.00	33.64	8/20/26	10-1110-410-00-200
	102540411	Supplies District Wide		82,026	270051	0.00	19.99	8/20/26	10-2540-411-00-600
	102540411	Office supplies - Central/Primary		82,026	270050	0.00	137.79	8/20/26	10-2540-411-00-600
	101110410	Classroom supplies - 3rd grade		82,026	270036	0.00	96.51	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 3rd grade		82,026	270036	0.00	35.37	8/20/26	10-1110-410-00-200
	102540411	Kitchen supplies		82,026		0.00	138.39	8/20/26	10-2540-411-00-600
	101110410	Classroom supplies - 3rd grade		82,026	270036	0.00	11.19	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 3rd grade		82,026	270036	0.00	38.38	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Brach		82,026	270028	0.00	49.33	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Science		82,026	270049	0.00	41.99	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 2nd grade		82,026	270032	0.00	550.97	8/20/26	10-1110-410-00-200

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	101110410	Classroom supplies - 1st grade		82,026	270023	0.00	292.69	8/20/26	10-1110-410-00-200
	102220412	iPad cases		82,026	270048	0.00	200.90	8/20/26	10-2220-412-00-201
	102220412	iPad cases		82,026	270048	0.00	57.99	8/20/26	10-2220-412-00-201
	101110410	Classroom supplies -1st grade		82,026	270023	0.00	55.66	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Sarah		82,026	270054	0.00	6.64	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 5th grade		82,026	270045	0.00	36.68	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 3rd grade		82,026	270037	0.00	111.72	8/20/26	10-1110-410-00-200
	102220412	iPad case		82,026	270048	0.00	38.99	8/20/26	10-2220-412-00-201
	102540411	Supplies District Wide		82,026	270047	0.00	18.53	8/20/26	10-2540-411-00-600
	101110410	Classroom supplies - M Ryder		82,026	270052	0.00	151.37	8/20/26	10-1110-410-00-200
	102220412	iPad case		82,026	270048	0.00	37.30	8/20/26	10-2220-412-00-201
	101110410	Classroom supplies - M Ryder		82,026	270052	0.00	28.88	8/20/26	10-1110-410-00-200
	102540411	Supplies District Wide - Melissa		82,026	270066	0.00	104.65	8/20/26	10-2540-411-00-600
	102220412	iPad cases		82,026	270049	0.00	59.95	8/20/26	10-2220-412-00-201
	102540411	Supplies District Wide		82,026	270066	0.00	39.18	8/20/26	10-2540-411-00-600
	101110410	Classroom supplies - M Ryder		82,026	270060	0.00	12.40	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Sarah		82,026	270054	0.00	42.49	8/20/26	10-1110-410-00-200
	102220412	iPad cases		82,026	270049	0.00	116.97	8/20/26	10-2220-412-00-201
	101110410	Classroom supplies - Sarah		82,026	270054	0.00	304.68	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - M Ryder		82,026	270060	0.00	169.03	8/20/26	10-1110-410-00-200
	202540410	Maintenance Supplies		82,026	270063	0.00	33.99	8/20/26	20-2540-410-00-601
	101110410	Refund - 2nd grade		82,026	270032	0.00	(123.46)	8/20/26	10-1110-410-00-200
	10-1125-410-000-3705	PreK For All Supplies		82,026	270065	0.00	14.99	8/20/26	10-1125-410-000-370500-301
	10-1125-410-000-3705	PreK For All Supplies		82,026	270065	0.00	14.99	8/20/26	10-1125-410-000-370500-301
	102540411	Supplies District Wide		82,026	270073	0.00	13.05	8/20/26	10-2540-411-00-600
	10-1125-410-000-3705	PreK For All Supplies		82,026	270065	0.00	29.45	8/20/26	10-1125-410-000-370500-301
	101110410	Classroom supplies - M Ryder		82,026	270067	0.00	7.17	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 2nd grade		82,026	270032	0.00	96.86	8/20/26	10-1110-410-00-200
	10-1125-410-000-3705	PreK For All Supplies		82,026	270065	0.00	196.80	8/20/26	10-1125-410-000-370500-301
	101110410	Classroom supplies - 1st grade		82,026	270023	0.00	29.88	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - 2nd grade		82,026	270032	0.00	27.80	8/20/26	10-1110-410-00-200
	102540411	Classroom tables		82,026	270069	0.00	2,322.39	8/20/26	10-2540-411-00-600
	102540411	Supplies District Wide		82,026	270066	0.00	27.98	8/20/26	10-2540-411-00-600
	102540411	Supplies District Wide		82,026	270066	0.00	179.88	8/20/26	10-2540-411-00-600
	102540411	Supplies District Wide		82,026	270066	0.00	39.99	8/20/26	10-2540-411-00-600
	202540411	Air Filters (72)		82,026	270071	0.00	657.90	8/20/26	20-2540-410-00-601
	102540411	Classroom chairs		82,026	270069	0.00	2,134.24	8/20/26	10-2540-411-00-600
	10-1125-410-000-3705	PreK For All Supplies		82,026	270065	0.00	32.77	8/20/26	10-1125-410-000-370500-301
	10-1125-410-000-3705	PreK For All Supplies		82,026	270065	0.00	55.91	8/20/26	10-1125-410-000-370500-301
	202540411	HPA filter		82,026	270073	0.00	23.99	8/20/26	20-2540-410-00-601

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	101110410	Classroom supplies - Sarah		82,026	270060	0.00	10.99	8/20/26	10-1110-410-00-200
	101110410	Classroom supplies - Kate		82,026	270075	0.00	20.63	8/20/26	10-1110-410-00-200
	102540411	Supplies District Wide		82,026	270066	0.00	48.97	8/20/26	10-2540-411-00-600
	102540411	Supplies District Wide		82,026	270066	0.00	31.99	8/20/26	10-2540-411-00-600
	101110410	Classroom supplies - 3rd grade		82,026	270072	0.00	37.93	8/20/26	10-1110-410-00-200
						$0.00	$9,736.06	Amazon	
BMO PROCUREMENT CREDIT CARD - Burrito Parrilla									
	102540411	Leadership retreat		82,026		0.00	101.91	8/20/26	10-2540-411-00-600
						$0.00	$101.91	Burrito Parrilla	
BMO PROCUREMENT CREDIT CARD - Caliendos									
	102540411	MTSS meeting lunch		82,026		0.00	30.17	8/20/26	10-2540-411-00-600
						$0.00	$30.17	Caliendos	
BMO PROCUREMENT CREDIT CARD - Deluxe									
	102540411	Checks		82,026		0.00	610.25	8/20/26	10-2540-411-00-600
						$0.00	$610.25	Deluxe	
BMO PROCUREMENT CREDIT CARD - Happy Dog									
	102540411	Summer staff lunch		82,026		0.00	177.24	8/20/26	10-2540-411-00-600
						$0.00	$177.24	Happy Dog	
BMO PROCUREMENT CREDIT CARD - Hodges Loizzi events									
	102320310	Prof Devel - Superintendent		82,026		0.00	175.00	8/20/26	10-2320-310-00-400
	102330310	Prof Devel - Dir. Student Serv		82,026		0.00	175.00	8/20/26	10-2330-310-00-300
						$0.00	$350.00	Hodges Loizzi events	
BMO PROCUREMENT CREDIT CARD - Home Depot									
	202540410	Maintenance Supplies		82,026		0.00	12.94	8/20/26	20-2540-410-00-601
	202540410	Maintenance Supplies		82,026		0.00	26.36	8/20/26	20-2540-410-00-601
						$0.00	$39.30	Home Depot	
BMO PROCUREMENT CREDIT CARD - IHSA									
	101500410	Concussion test codes		82,026	270053	0.00	25.00	8/20/26	10-1500-410-02-300
						$0.00	$25.00	IHSA	
BMO PROCUREMENT CREDIT CARD - Jeffs Bagel Run									
	102540411	Leadership retreat		82,026		0.00	50.26	8/20/26	10-2540-411-00-600
						$0.00	$50.26	Jeffs Bagel Run	
BMO PROCUREMENT CREDIT CARD - Jimmy John`s									
	102540411	Leadership retreat		82,026		0.00	82.37	8/20/26	10-2540-411-00-600
						$0.00	$82.37	Jimmy John`s	
BMO PROCUREMENT CREDIT CARD - Jimmy Johns									
	102540411	SST meeting		82,026		0.00	151.54	8/20/26	10-2540-411-00-600
						$0.00	$151.54	Jimmy Johns	

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BMO PROCUREMENT CREDIT CARD - Menards									
	202540410	Maintenance Supplies		82,026		0.00	318.31	8/20/26	20-2540-410-00-601
	202540410	Maintenance Supplies		82,026		0.00	243.80	8/20/26	20-2540-410-00-601
	202540410	Maintenance Supplies		82,026		0.00	18.39	8/20/26	20-2540-410-00-601
						$0.00	$580.50	Menards	
BMO PROCUREMENT CREDIT CARD - Shell									
	202540410	Maintenance Supplies		82,026		0.00	79.82	8/20/26	20-2540-410-00-601
						$0.00	$79.82	Shell	
BMO PROCUREMENT CREDIT CARD - Smore.com									
	10-2660-390-000-000	Yearly subscription renewal		82,026		0.00	179.00	8/20/26	10-2660-390-00-500
						$0.00	$179.00	Smore.com	
BMO PROCUREMENT CREDIT CARD - USPS									
	102630340	Postage - records sent		82,026		0.00	25.28	8/20/26	10-2630-340-00-600
	102630340	Postage - mailing records		82,026		0.00	9.55	8/20/26	10-2630-340-00-600
						$0.00	$34.83	USPS	
			BMO PROCUREMENT CREDIT CARD			0.00	12,228.25	**Payee Vendor Total**	
Bob`s Dairy Service									
393794	102560390	Milk		82,026		0.00	138.40	8/20/26	10-2560-390-00-600
						0.00	138.40		
BrainTracks									
XMA6DO8C-0(	10-2210-310-000-4932	Workshop 9/11 & 10/9		82,026	270003	0.00	5,500.00	8/20/26	10-2210-310-00-000-493200-301-152
XMA6DO8C-0(	10-2210-310-000-4932	Travel		82,026	270003	0.00	300.00	8/20/26	10-2210-310-00-000-493200-301-152
						0.00	5,800.00		
CAS									
	10-2660-390-000-000	E-rate consulting		82,026		4,621.29	4,621.29	8/20/26	10-2660-390-00-500
						4,621.29	4,621.29		
CHRONICLE MEDIA LLC									
36982	102310350	Legal Notices		82,026		0.00	593.00	8/20/26	10-2310-350-00-600
						0.00	593.00		
COMCAST									
7/15-8/14/26	10-2660-390-000-000	Digital adapter		82,026		0.00	4.52	8/20/26	10-2660-390-00-500
8/15/-9/14/26	10-2660-390-000-000	Digital adapter		82,026		0.00	4.54	8/20/26	10-2660-390-00-500
						0.00	9.06		
Culligan of Wheaton									
25888	202540370	Water - Central School		82,026		99.00	99.00	8/20/26	20-2540-370-02-600
25888	202540371	Water - Primary School		82,026		54.00	54.00	8/20/26	20-2540-370-01-600

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Vendor Name	Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
							153.00	153.00		
DEMCO										
	7831981	101110410	Classroom supplies - M Ryder		82,026	0000270055	0.00	39.98	8/20/26	10-1110-410-00-200
	7831981	101110410	Classroom supplies - M Ryder		82,026	0000270055	0.00	39.98	8/20/26	10-1110-410-00-200
	7831981	101110410	Classroom supplies - M Ryder		82,026	0000270055	0.00	(5.58)	8/20/26	10-1110-410-00-200
							0.00	74.38		
Direct Energy Business										
	59879218	202540467	Electric Central		82,026		9,496.92	9,496.92	8/20/26	20-2540-466-02-600
	59879219	202540468	Electric Primary		82,026		2,491.07	2,491.07	8/20/26	20-2540-466-01-600
							11,987.99	11,987.99		
Embrace										
	EMB-1817	10-2660-390-000-000	Yearly subscription		82,026		1,495.82	1,495.82	8/20/26	10-2660-390-00-500
	EMB-1084	10-2660-390-000-000	Student/staff import		82,026		546.00	546.00	8/20/26	10-2660-390-00-500
							2,041.82	2,041.82		
Etchingham, Kaitlyn										
		102310230	Tuition Reimbursement		82,026		817.00	817.00	8/20/26	10-2310-230-100
							817.00	817.00		
EUROPEAN SPORTS										
	10673870	101110410	PE uniforms		82,026	0000270056	0.00	1,350.00	8/20/26	10-1110-410-00-200
							0.00	1,350.00		
FGM Architects Inc										
	24-4014.01-11	202540551	Primary gym floor		82,026		0.00	935.70	8/20/26	20-2540-550-00-601
	26-4566.01-1	602530309	Facility Assessment		82,026		0.00	6,606.20	8/20/26	60-2530-300-00-600
							0.00	7,541.90		
Follett Content Solutions LLC										
	765514B	102220430	Media Center Books		82,026	260437	275.51	275.51	8/20/26	10-2220-430-00-201
	775431F	102220430	Media Center Books		82,026	270057	406.80	406.80	8/20/26	10-2220-430-00-201
							682.31	682.31		
Fox Valley Fire & Safety Company Inc										
	00876860	202540323	ABC fire extinguisher service - Primary		82,026		78.60	78.60	8/20/26	20-2540-323-00-601
	00876660	202540323	ABC fire extinguisher service - Central		82,026		70.00	70.00	8/20/26	20-2540-323-00-601
	ST00903027	202540323	Kidde single tank system inspection		82,026		214.50	214.50	8/20/26	20-2540-323-00-601
	00881762	202540323	Battery hazardous waste removal fee		82,026		884.00	884.00	8/20/26	20-2540-323-00-601
	00882350	202540323	Fire alarm system repair		82,026		492.00	492.00	8/20/26	20-2540-323-00-601
							1,739.10	1,739.10		

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George, Crystal									
	102310300	Registration fees refund		82,026		0.00	404.00	8/20/26	10-2310-300-00-400
						0.00	404.00		
GIANT STEPS									
34W-0726E	104220670	July Summer school tuition - CM		82,026		0.00	7,476.66	8/20/26	10-4220-670-00-300
						0.00	7,476.66		
Gordon Food Services									
9038925691	10-2560-410-000-3705	PreK For All Food Services		82,026		0.00	519.77	8/20/26	10-2560-410-000-370500-301
2003681731	102560390	Credit		82,026		0.00	(4.95)	8/20/26	10-2560-390-00-600
9038925655	102560390	Food Service		82,026		0.00	1,010.30	8/20/26	10-2560-390-00-600
						0.00	1,525.12		
GRAINGER									
9477388814	202540411	Floor cleaner 2 gal		82,026		84.46	84.46	8/20/26	20-2540-410-00-601
9477388830	202540411	Floor cleaner 2 gal		82,026		84.46	84.46	8/20/26	20-2540-410-00-601
						168.92	168.92		
Infobip Voice Inc									
99992	202540340	Telephone		82,026		1,634.66	1,634.66	8/20/26	20-2540-340-00-600
						1,634.66	1,634.66		
Inner Explorer Inc									
2027-1019	10-2660-390-000-000	PreK-8th grade license		82,026	0000270061	2,800.00	2,800.00	8/20/26	10-2660-390-00-500
						2,800.00	2,800.00		
Jamf Software LLC									
90661313	10-2660-390-000-000	40 licenses		82,026	0000270046	1,000.00	1,000.00	8/20/26	10-2660-390-00-500
						1,000.00	1,000.00		
Kletcke, Alanna									
	102310300	Refund for 1/2 day kindergarten		82,026		0.00	64.00	8/20/26	10-2310-300-00-400
						0.00	64.00		
LEISERING, BRIAN J.									
	102310230	Tuition Reimbursement		82,026		554.53	554.53	8/20/26	10-2310-230-100
						554.53	554.53		
Mamedov, Abdulla									
	102310300	Registration refund		82,026		0.00	404.00	8/20/26	10-2310-300-00-400
						0.00	404.00		

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Medcom Benefit Solutions									
125351	102310390	Monthly admin fee		82,026		76.50	76.50	8/20/26	10-2310-390-00-400
						76.50	76.50		
Midland Paper Company									
IN02720181	102540411	180 cases of copy paper		82,026	0000260441	5,859.00	5,859.00	8/20/26	10-2540-411-00-600
IN02720181	102540411	11x17 paper		82,026	0000260441	35.50	35.50	8/20/26	10-2540-411-00-600
IN02720181	102540411	Card stock paper		82,026	0000260441	670.00	670.00	8/20/26	10-2540-411-00-600
						6,564.50	6,564.50		
Net56 Inc									
17508	10-2660-390-000-000	Managed IT Services		82,026		16,491.68	16,491.68	8/20/26	10-2660-390-00-500
17509	10-2660-390-000-000	Internet access w/firewall		82,026		1,929.21	1,929.21	8/20/26	10-2660-390-00-500
						18,420.89	18,420.89		
NEXTERA ENERGY SVC MIDWEST LLC									
G40064008102	202540465	Heating Primary		82,026		68.89	68.89	8/20/26	20-2540-465-01-600
G40064008102	202540466	Heating Central		82,026		762.15	762.15	8/20/26	20-2540-465-02-600
						831.04	831.04		
Nicor Gas									
Aug 26	202540466	Heating Central		82,026		0.00	531.18	8/20/26	20-2540-465-02-600
July 26	202540465	Heating Central		82,026		0.00	264.97	8/20/26	20-2540-465-01-600
Aug 2026	202540465	Heating Primary		82,026		0.00	266.20	8/20/26	20-2540-465-01-600
						0.00	1,062.35		
NIIPC									
73	102560390	Annual dues SY26-27		82,026		0.00	800.00	8/20/26	10-2560-390-00-600
						0.00	800.00		
REALLY GOOD STUFF LLC									
9257206	101110410	Classroom supplies - D Brach		82,026	270029	11.99	11.99	8/20/26	10-1110-410-00-200
9296093	101110410	Classroom supplies - K Cyrus		82,026	270074	110.45	110.45	8/20/26	10-1110-410-00-200
9297682	101110410	Classroom supplies - K Cyrus		82,026	270074	16.99	16.99	8/20/26	10-1110-410-00-200
						139.43	139.43		
RICH, MATTHEW E.									
	102540411	Teacher institute day supplies		82,026		64.81	64.81	8/20/26	10-2540-411-00-600
						64.81	64.81		
SBC Waste Solutions									
962812	202540322	Recycle service		82,026		245.00	245.00	8/20/26	20-2540-321-00-600
962812	202540322	Trash service		82,026		475.00	475.00	8/20/26	20-2540-321-00-600

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						720.00	720.00		
SCHMITTGENS, ANDREA									
	102210312	Development Instruction - Ximema 3 hours		82,026		150.00	150.00	8/20/26	10-2210-312-00-200
						150.00	150.00		
SCHOLASTIC, INC									
M7726420	101110410	Scholastic magazines K-8th		82,026	0000260446	0.00	2,753.82	8/20/26	10-1110-410-00-200
						0.00	2,753.82		
Select Screen Prints & Embroidery Inc									
15921	102540411	Staff t-shirts		82,026	270101	0.00	14.18	8/20/26	10-2540-411-00-600
16180	102540411	Staff t-shirts		82,026	270101	0.00	109.50	8/20/26	10-2540-411-00-600
15921	102540411	Staff t-shirts		82,026	270068	0.00	825.00	8/20/26	10-2540-411-00-600
15921	102540411	Shipping		82,026	270068	0.00	21.74	8/20/26	10-2540-411-00-600
						0.00	970.42		
Shiffler Equipment Sales									
10043648-00	202540411	Universal brackets for lunchroom stools		82,026	0000270064	0.00	266.52	8/20/26	20-2540-410-00-601
10043648-00	202540411	Shipping		82,026	0000270064	0.00	32.02	8/20/26	20-2540-410-00-601
						0.00	298.54		
SOLID IMPRESSIONS INC									
62565	102540411	Substitute forms		82,026	0000270050	263.67	263.67	8/20/26	10-2540-411-00-600
62564	102540411	Winfield printed window envelopes		82,026	0000270050	174.01	174.01	8/20/26	10-2540-411-00-600
62564	102540411	Winfield printed envelopes		82,026	0000270050	116.96	116.96	8/20/26	10-2540-411-00-600
62637	102630351	Tiger Times Summer 2026		82,026		4,204.44	4,204.44	8/20/26	10-2630-350-00-400
						4,759.08	4,759.08		
Specialized Education of IL									
259278	104220670	Tuition - Special Ed July (HZ)		82,026		4,113.46	4,113.46	8/20/26	10-4220-670-00-300
						4,113.46	4,113.46		
ST Management									
13-25/26	402550331	Special Ed Transportation - July 26		82,026		12,494.65	12,494.65	8/20/26	40-2550-331-00-600
						12,494.65	12,494.65		
Staples Business Advantage									
6070259854	101110410	Construction paper - 40 packs		82,026	0000260444	58.80	58.80	8/20/26	10-1110-410-00-200
6070259853	101110410	Construction paper - 400 packs		82,026	0000260444	703.92	703.92	8/20/26	10-1110-410-00-200
6070259853	101110410	Manila folders - 4 boxes		82,026	0000260444	24.64	24.64	8/20/26	10-1110-410-00-200
						787.36	787.36		

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Superintendents Roundtable of Northern IL									
26-27	102320640	SRT annual membership		82,026		0.00	250.00	8/20/26	10-2320-640-00-400
						0.00	250.00		
Terminix Anderson									
101544356	202540321	Pest control		82,026		0.00	125.54	8/20/26	20-2540-323-00-601
						0.00	125.54		
TRANE U.S. INC									
990652208	202540323	Rm 114 leaking significant amount of water		82,026		1,615.37	1,615.37	8/20/26	20-2540-323-00-601
						1,615.37	1,615.37		
US OMNI & TSACG COMPLIANCE SVCS									
137489	102310390	Admin fees July 2026		82,026		50.00	50.00	8/20/26	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									
July 2026	202540370	Water - Central School		82,026		0.00	207.93	8/20/26	20-2540-370-02-600
July 2026	202540371	Water - Primary School		82,026		0.00	51.49	8/20/26	20-2540-370-01-600
Aug 2026	202540371	Water - Primary School		82,026		0.00	100.19	8/20/26	20-2540-370-01-600
Aug 2026	202540370	Water - Central School		82,026		0.00	275.42	8/20/26	20-2540-370-02-600
						0.00	635.03		
WAREHOUSE DIRECT									
6173235	202540410	Maintenance Supplies		82,026		276.90	276.90	8/20/26	20-2540-410-00-601
6173235	202540410	Refund		82,026		(276.90)	(276.90)	8/20/26	20-2540-410-00-601
6198839	202540410	Maintenance Supplies		82,026		261.07	261.07	8/20/26	20-2540-410-00-601
6201859	202540410	Maintenance Supplies		82,026		242.00	242.00	8/20/26	20-2540-410-00-601
6196042	202540410	Maintenance supplies		82,026	0000270077	366.35	366.35	8/20/26	20-2540-410-00-601
						869.42	869.42		
Watson, Amy									
	102310300	Lunch account refund		82,026		0.00	79.89	8/20/26	10-2310-300-00-400
						0.00	79.89		
Wells Fargo									
5039592477	102540311	Copiers		82,026		1,191.03	1,191.03	8/20/26	10-2540-311-01-600
						1,191.03	1,191.03		
World Book Inc									
ARI0018011	101110310	World book		82,026	0000270062	502.97	502.97	8/20/26	10-1110-310-00-200
						502.97	502.97		

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						$87,771.88	$132,356.24	**Report Total**	