

Open Accounts Payable List

Page 1 of 11
Expense on Date: 09/01/2026 to 9/30/2026

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
Aldaco, Carolyn									
	102310230	Tuition Reimbursement		92,426		867.00	867.00	9/24/26	10-2310-230-100
						867.00	867.00		
APPLE INC									
MD01540019	102220412	Apple pencils		92,426	0000270110	178.00	178.00	9/24/26	10-2220-412-00-201
						178.00	178.00		
ARTLIP AND SONS INC									
218588	202540323	Cooling issue		92,426		10,548.73	10,548.73	9/24/26	20-2540-323-00-601
						10,548.73	10,548.73		
BASIC BENEFITS									
3814006	102310310	ACA individual fee renewal		92,426		691.20	691.20	9/24/26	10-2310-310-00-400
						691.20	691.20		
BioScan Tek									
385832224	102310310	Fingerprinting (5)		92,426		0.00	310.00	9/24/26	10-2310-310-00-400
						0.00	310.00		
BMO PROCUREMENT CREDIT CARD									
	102540411	6th grade orientation - supplies		92,426		0.00	3.61	9/24/26	10-2540-411-00-600
BMO PROCUREMENT CREDIT CARD - Amazon									
	101110410	Classroom supplies- Melissa		92,426	270078	0.00	9.09	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Emily		92,426	270087	0.00	9.99	9/24/26	10-1110-410-00-200
	102540411	Supplies District Wide - Melissa		92,426	270078	0.00	144.92	9/24/26	10-2540-411-00-600
	101500411	SEAC Supplies		92,426	270080	0.00	208.63	9/24/26	10-1500-410-02-300
	101110410	Classroom supplies - Melissa		92,426	270078	0.00	9.99	9/24/26	10-1110-410-00-200
	101500411	SEAC Supplies		92,426	270080	0.00	279.64	9/24/26	10-1500-410-02-300
	101110410	Classroom supplies - Jess		92,426	270079	0.00	148.48	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Etchingham		92,426	270084	0.00	188.99	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Jess		92,426	270079	0.00	37.43	9/24/26	10-1110-410-00-200
	102540411	Supplies District - Melissa		92,426	270078	0.00	9.99	9/24/26	10-2540-411-00-600
	102220412	Door bell for before & afters		92,426	270083	0.00	14.42	9/24/26	10-2220-412-00-201
	102220412	Staff iPad cases		92,426	270048	0.00	73.46	9/24/26	10-2220-412-00-201
	102220412	Staff iPad case		92,426	270048	0.00	7.19	9/24/26	10-2220-412-00-201
	101110410	Classroom supplies - Etchingham		92,426	270084	0.00	48.99	9/24/26	10-1110-410-00-200
	10-1125-410-000-3705	PreK For All Supplies		92,426	270094	0.00	13.07	9/24/26	10-1125-410-000-370500-301
	102540411	Office supplies		92,426	270091	0.00	17.68	9/24/26	10-2540-411-00-600
	102540411	Office supplies		92,426	270091	0.00	23.99	9/24/26	10-2540-411-00-600
	102540411	Offices supplies		92,426	270091	0.00	24.83	9/24/26	10-2540-411-00-600

Open Accounts Payable List

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	101110410	Classroom supplies - Ray		92,426	270095	0.00	17.96	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Jess		92,426	270079	0.00	15.50	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Micah		92,426	270089	0.00	44.23	9/24/26	10-1110-410-00-200
	102220412	Projector		92,426	270127	0.00	556.87	9/24/26	10-2220-412-00-201
	10-1125-410-000-3705	PreK For All Supplies		92,426	270092	0.00	477.90	9/24/26	10-1125-410-000-370500-301
	102220412	Staff iPad cases		92,426	270048	0.00	100.73	9/24/26	10-2220-412-00-201
	101110410	Classroom supplies - Beth		92,426		0.00	16.99	9/24/26	10-1110-410-00-200
	102220412	Charging cables & stations		92,426	270049	0.00	311.49	9/24/26	10-2220-412-00-201
	10-1125-410-000-3705	PreK For All Supplies		92,426	270092	0.00	35.63	9/24/26	10-1125-410-000-370500-301
	101110410	Classroom supplies - MS ELA		92,426	270098	0.00	322.00	9/24/26	10-1110-410-00-200
	102540411	Recess equipment		92,426	270100	0.00	137.73	9/24/26	10-2540-411-00-600
	102540411	Crosswalk signs		92,426		0.00	78.75	9/24/26	10-2540-411-00-600
	102540411	Recess equipment		92,426	270100	0.00	15.95	9/24/26	10-2540-411-00-600
	101110410	Classroom supplies - Jess		92,426	270099	0.00	127.35	9/24/26	10-1110-410-00-200
	102540411	Lunch card magnets		92,426		0.00	45.98	9/24/26	10-2540-411-00-600
	101110410	Classroom supplies - Jess		92,426	270099	0.00	39.96	9/24/26	10-1110-410-00-200
	10-1125-410-000-3705	PreK For All Supplies		92,426	270103	0.00	45.24	9/24/26	10-1125-410-000-370500-301
	101110410	Classroom supplies - MS		92,426	270104	0.00	199.96	9/24/26	10-1110-410-00-200
	101500410	Interscholastic Clubs/Sports Supplies		92,426	270107	0.00	35.99	9/24/26	10-1500-410-02-300
	101110410	Classroom supplies - Kate		92,426	270105	0.00	33.02	9/24/26	10-1110-410-00-200
	202540410	Water filters		92,426	270111	0.00	269.17	9/24/26	20-2540-410-00-601
	101110410	Classroom supplies - Emily		92,426	270113	0.00	28.31	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Art		92,426	270024	0.00	23.98	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - MS		92,426	270104	0.00	138.60	9/24/26	10-1110-410-00-200
	101202410	Supplies Student Services SST		92,426	270112	0.00	69.16	9/24/26	10-1202-410-00-300
	202540410	Maintenance Supplies		92,426	270108	0.00	59.49	9/24/26	20-2540-410-00-601
	102220412	Technology Supplies		92,426	270118	0.00	21.75	9/24/26	10-2220-412-00-201
	102560390	Food Services		92,426	270117	0.00	40.38	9/24/26	10-2560-390-00-600
	101110410	Classroom supplies - Ray		92,426	270119	0.00	34.98	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Ray		92,426	270119	0.00	48.56	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Ray		92,426	270119	0.00	104.70	9/24/26	10-1110-410-00-200
	102540411	Supplies District Wide - Melissa		92,426	270123	0.00	45.69	9/24/26	10-2540-411-00-600
	102540411	Supplies District Wide - Melissa		92,426	270125	0.00	28.84	9/24/26	10-2540-411-00-600
	101110410	Classroom supplies - Ray		92,426	270119	0.00	39.96	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - PE		92,426	270128	0.00	28.48	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Ray		92,426	270119	0.00	21.59	9/24/26	10-1110-410-00-200
	10-1125-410-000-3705	PreK For All Supplies		92,426	270103	0.00	24.99	9/24/26	10-1125-410-000-370500-301
	101110410	Classroom supplies - Gianna		92,426	270131	0.00	76.98	9/24/26	10-1110-410-00-200
	101110410	Classroom supplies - Gianna		92,426	270131	0.00	56.06	9/24/26	10-1110-410-00-200
	101110410	Instructional Supplies		92,426	270095	0.00	58.15	9/24/26	10-1110-410-00-200

Open Accounts Payable List

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	202540411	Operations Supplies		92,426		0.00	90.24	9/24/26	20-2540-410-00-601	
	10-1125-410-000-3705	PreK For All Supplies		92,426	270103	0.00	73.51	9/24/26	10-1125-410-000-370500-301	
	101110410	Classroom supplies - Ray		92,426	270086	0.00	12.85	9/24/26	10-1110-410-00-200	
						\$0.00	\$5,326.43	Amazon		
BMO PROCUREMENT CREDIT CARD - Apple										
	101110410	Apple app - Pic collage maker		92,426		0.00	35.37	9/24/26	10-1110-410-00-200	
						\$0.00	\$35.37	Apple		
BMO PROCUREMENT CREDIT CARD - Augustionos										
	102540411	New teacher lunch		92,426		0.00	190.37	9/24/26	10-2540-411-00-600	
						\$0.00	\$190.37	Augustionos		
BMO PROCUREMENT CREDIT CARD - Burrito Parrilla										
	102540411	New teacher lunch		92,426		0.00	207.94	9/24/26	10-2540-411-00-600	
						\$0.00	\$207.94	Burrito Parrilla		
BMO PROCUREMENT CREDIT CARD - Casey`s										
	102540411	Teacher institute day		92,426		0.00	143.92	9/24/26	10-2540-411-00-600	
						\$0.00	\$143.92	Casey`s		
BMO PROCUREMENT CREDIT CARD - Deerfield Bakery										
	102540411	New teacher snacks		92,426		0.00	32.54	9/24/26	10-2540-411-00-600	
						\$0.00	\$32.54	Deerfield Bakery		
BMO PROCUREMENT CREDIT CARD - EDPuzzle Pro										
	101110310	EdPuzzler subscription		92,426		0.00	165.00	9/24/26	10-1110-310-00-200	
						\$0.00	\$165.00	EDPuzzle Pro		
BMO PROCUREMENT CREDIT CARD - Grainger										
	202540411	Replacement flush valve kit		92,426	270130	0.00	547.36	9/24/26	20-2540-410-00-601	
						\$0.00	\$547.36	Grainger		
BMO PROCUREMENT CREDIT CARD - Home Depot										
	202540410	Maintenance Supplies		92,426		0.00	156.79	9/24/26	20-2540-410-00-601	
						\$0.00	\$156.79	Home Depot		
BMO PROCUREMENT CREDIT CARD - IPA										
	102210312	MTSS as a Framework conf - Jen Gendel		92,426	270126	0.00	135.00	9/24/26	10-2210-312-00-200	
						\$0.00	\$135.00	IPA		
BMO PROCUREMENT CREDIT CARD - Jeffs Bagel Run										
	102540411	New teacher snacks		92,426		0.00	177.50	9/24/26	10-2540-411-00-600	
						\$0.00	\$177.50	Jeffs Bagel Run		
BMO PROCUREMENT CREDIT CARD - Jewel										
	102540411	New teacher supplies		92,426		0.00	17.39	9/24/26	10-2540-411-00-600	
	102540411	Tenure recognition		92,426		0.00	20.19	9/24/26	10-2540-411-00-600	
						\$0.00	\$37.58	Jewel		

Open Accounts Payable List

Printed: 09/17/2026 11:29:52AM

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 - Jimmy John`s									
102540411		Teacher institute day		92,426		0.00	328.25	9/24/26	10-2540-411-00-600
						\$0.00	\$328.25	Jimmy John`s	
BMO PROCUREMENT CREDIT CARD - Ladnscape Materials									
202540410		Landscape materials		92,426		0.00	25.75	9/24/26	20-2540-410-00-601
						\$0.00	\$25.75	Ladnscape Materials	
BMO PROCUREMENT CREDIT CARD - Little Caesars									
102540411		6th grade orientation - Pizza		92,426		0.00	27.99	9/24/26	10-2540-411-00-600
						\$0.00	\$27.99	Little Caesars	
BMO PROCUREMENT CREDIT CARD - Menards									
202540410		Maintenance Supplies		92,426		0.00	50.93	9/24/26	20-2540-410-00-601
202540410		Maintenance Supplies		92,426		0.00	117.49	9/24/26	20-2540-410-00-601
202540410		Maintenance Supplies		92,426		0.00	15.96	9/24/26	20-2540-410-00-601
202540410		Maintenance Supplies		92,426		0.00	83.36	9/24/26	20-2540-410-00-601
202540410		Maintenance Supplies		92,426		0.00	270.53	9/24/26	20-2540-410-00-601
						\$0.00	\$538.27	Menards	
BMO PROCUREMENT CREDIT CARD - Portillos									
102540411		Teacher institute day lunch		92,426		0.00	480.92	9/24/26	10-2540-411-00-600
						\$0.00	\$480.92	Portillos	
BMO PROCUREMENT CREDIT CARD - Sam`s Club									
101500410		Interscholastic Clubs/Sports Supplies		92,426		0.00	431.92	9/24/26	10-1500-410-02-300
						\$0.00	\$431.92	Sam`s Club	
BMO PROCUREMENT CREDIT CARD - Sams Club									
202540411		Operations Supplies		92,426		0.00	86.56	9/24/26	20-2540-410-00-601
102540411		Teacher institute day		92,426		0.00	210.84	9/24/26	10-2540-411-00-600
						\$0.00	\$297.40	Sams Club	
BMO PROCUREMENT CREDIT CARD - Shell									
202540410		Gasoline		92,426		0.00	82.41	9/24/26	20-2540-410-00-601
						\$0.00	\$82.41	Shell	
BMO PROCUREMENT CREDIT CARD - Target									
101110410		Classroom supplies - Emily		92,426	270087	0.00	59.78	9/24/26	10-1110-410-00-200
101110410		Classroom supplies - Emily		92,426	270087	0.00	29.98	9/24/26	10-1110-410-00-200
						\$0.00	\$89.76	Target	
BMO PROCUREMENT CREDIT CARD - Walgreens									
102540411		Posters - Melissa		92,426		0.00	62.47	9/24/26	10-2540-411-00-600
						\$0.00	\$62.47	Walgreens	
BMO PROCUREMENT CREDIT CARD						0.00	9,524.55	Payee Vendor Total	

Carlsen Elevator Services Inc

Open Accounts Payable List

Page 5 of 11
Expense on Date: 09/01/2026 to 9/30/2026

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
953115	202540323	Replace level down sensor		92,426		522.13	522.13	9/24/26	20-2540-323-00-601	
						522.13	522.13			
CAROLINA BIOLOGICAL										
53561954	101110410	Lady beetle larvae pack of 10-15		92,426	0000270114	17.10	17.10	9/24/26	10-1110-410-00-200	
						17.10	17.10			
COMCAST										
9/15-10/14-26	10-2660-390-000-000	Digital adapter		92,426		0.00	4.54	9/24/26	10-2660-390-00-500	
						0.00	4.54			
Culligan of Wheaton										
26149	202540370	Water - Central School		92,426		99.00	99.00	9/24/26	20-2540-370-02-600	
26149	202540371	Water - Primary School		92,426		54.00	54.00	9/24/26	20-2540-370-01-600	
						153.00	153.00			
CUMMINS SALES & SERVICE										
54398750	202540323	Maintenance of Equip		92,426		0.00	976.77	9/24/29	20-2540-323-00-601	
						0.00	976.77			
DAVE, SHONA										
	102310231	Retirement incentive		92,426		5,000.00	5,000.00	9/24/26	10-2310-231-100	
						5,000.00	5,000.00			
Direct Energy Business										
	202540467	Electric Central 262320060062564		92,426		9,880.97	9,880.97	9/24/26	20-2540-466-02-600	
	202540468	Electric Primary 262320060062565		92,426		2,488.40	2,488.40	9/24/26	20-2540-466-01-600	
						12,369.37	12,369.37			
Embrace										
EMB-1886	10-2660-390-000-000	Voucher 5353D605		92,426		16.05	16.05	9/24/26	10-2660-390-00-500	
EMB-2019	10-2660-390-000-000	Voucher 6051E374		92,426		83.53	83.53	9/24/26	10-2660-390-00-500	
EMB-2348	10-2660-390-000-000	Voucher 6173D766		92,426		48.55	48.55	9/24/26	10-2660-390-00-500	
EMB-2679	10-2660-390-000-000	Voucher 6135D365		92,426		47.49	47.49	9/24/26	10-2660-390-00-500	
						195.62	195.62			
Etchingham, Kaitlyn										
	102310230	Tuition Reimbursement		92,426		867.00	867.00	9/24/26	10-2310-230-100	
						867.00	867.00			
EUROPEAN SPORTS										
10674191	101110410	PE t-shirts		92,426	0000270137	0.00	180.00	9/24/26	10-1110-410-00-200	
10674191	101110410	PE shorts		92,426	0000270137	0.00	375.00	9/24/26	10-1110-410-00-200	

Open Accounts Payable List

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
						0.00	555.00		
Evans Marshall & Pease PC									
2026	102310317	Annual Audit		92,426		0.00	11,600.00	9/24/26	10-2310-317-00-600
						0.00	11,600.00		
Follett Content Solutions LLC									
765514F	102220430	Media Center Books		92,426	260437	20.73	20.73	9/24/26	10-2220-430-00-201
						20.73	20.73		
Fox Valley Fire & Safety Company Inc									
00890116	202540323	Bluepoint alert annual test - Central		92,426		1,100.10	1,100.10	9/24/26	20-2540-323-00-601
00890119	202540323	Bluepoint alert annual test - Primary		92,426		815.90	815.90	9/24/26	20-2540-323-00-601
						1,916.00	1,916.00		
FP MAILING SOLUTIONS									
R1107463962	102630340	Postage machine ink cartridges		92,426		0.00	242.07	9/24/26	10-2630-340-00-600
R1107441294	102630340	Postage machine		92,426		0.00	78.00	9/24/26	10-2630-340-00-600
						0.00	320.07		
Geati, Liliana									
8/14,29,26 9/2	10-1200-310-204-4620	LCSW Supervision		92,426		200.00	200.00	9/24/26	10-1200-310-00-000-4620
						200.00	200.00		
GIANT STEPS									
34W-0826E	104220670	Tuition - Special Education (CM)		92,426		0.00	4,153.70	9/24/26	10-4220-670-00-300
						0.00	4,153.70		
GOLDY LOCKS, INC									
107529301	202540323	Switch repair - Primary		92,426		331.00	331.00	9/24/26	20-2540-323-00-601
						331.00	331.00		
GOPHER									
536739	102540411	Basketball backboard		92,426	0000270124	839.00	839.00	9/24/26	10-2540-411-00-600
536739	102540411	Breakaway basketball goal		92,426	0000270124	249.00	249.00	9/24/26	10-2540-411-00-600
536739	102540411	Shipping		92,426	0000270124	180.00	180.00	9/24/26	10-2540-411-00-600
						1,268.00	1,268.00		
Gordon Food Services									
9039192947	102560390	Food Services		92,426		0.00	775.43	9/24/26	10-2560-390-00-600
9039461856	102560390	Food Services		92,426		0.00	913.41	9/24/26	10-2560-390-00-600
9039461866	10-2560-410-000-3705	PreK For All Food Services		92,426		0.00	48.52	9/24/26	10-2560-410-000-370500-301
9039732401	102560390	Food Services		92,426		0.00	773.26	9/24/26	10-2560-390-00-600

Open Accounts Payable List

Page 7 of 11
Expense on Date: 09/01/2026 to 9/30/2026

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
9039999493	102560390	Food Services		92,426		0.00	773.18	9/24/26	10-2560-390-00-600
						0.00	3,283.80		
GoStrengths, Inc									
2377212	10-1200-300-204-4620	GoZen yearly subscription		92,426	0000270109	0.00	197.00	9/24/26	10-1200-300-00-000-4620
						0.00	197.00		
Hodges Loizzi Eisenhammer Rodick & Kohn LLP									
69857	102310318	Legal Fees		92,426		2,355.85	2,355.85	9/24/26	10-2310-318-00-600
						2,355.85	2,355.85		
IASB									
488644	102310310	Room deposit - Dan & Alisa		92,426	270120	0.00	400.00	9/24/26	10-2310-310-00-400
487980	102310310	Triple I conf - Matt & Amanda		92,426	270096	0.00	1,120.00	9/24/26	10-2310-310-00-400
487980	102310310	Room deposit - Matt & Amanda		92,426	270096	0.00	400.00	9/24/26	10-2310-310-00-400
488644	102310310	Fierce Conversations		92,426	270120	0.00	225.00	9/24/26	10-2310-310-00-400
488644	102310310	Governing in an AI environment		92,426	270120	0.00	225.00	9/24/26	10-2310-310-00-400
488644	102310310	Triple I conf - Dan & Alisa		92,426	270096	0.00	1,120.00	9/24/26	10-2310-310-00-400
						0.00	3,490.00		
Illinois Office of the State Fire Marshal									
10014230	202540323	7/27/26 inspection certificate		92,426		0.00	70.00	9/24/26	20-2540-323-00-601
						0.00	70.00		
ILLINOIS PRINCIPALS ASSOCIATION									
514740	10-2210-300-000-4620	MTSS framework for K-8 - 11/6/26		92,426	0000270122	0.00	335.00	9/24/26	10-2210-300-00-000-462000-301
						0.00	335.00		
IMEG Consultants Corp									
26001984.00-1	602530309	Facility Assessment		92,426		4,500.00	4,500.00	9/24/26	60-2530-300-00-600
						4,500.00	4,500.00		
Infobip Voice Inc									
101480	202540340	Telephone		92,426		1,634.66	1,634.66	9/24/26	20-2540-340-00-600
						1,634.66	1,634.66		
Johnson Controls Fire Protection LP									
54398750	202540323	Maintenance of Equip		92,426		1,433.11	1,433.11	9/24/29	20-2540-323-00-601
						1,433.11	1,433.11		
Kings III of America LLC									
3343956	202540323	Elevator phone line		92,426		0.00	113.13	9/24/26	20-2540-323-00-601
3377279	202540323	Elevator phone line		92,426		0.00	99.82	9/24/26	20-2540-323-00-601

Specialized Data Systems, Inc.

Swf_APS4.RPT

Open Accounts Payable List

Page 8 of 11
Expense on Date: 09/01/2026 to 9/30/2026

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
3409341	202540323	Elevator phone line		92,426		0.00	99.82	9/24/26	20-2540-323-00-601	
3439089	202540323	Elevator phone line		92,426		0.00	99.82	9/24/26	20-2540-323-00-601	
3475491	202540323	Elevator phone line		92,426		0.00	99.82	9/24/26	20-2540-323-00-601	
3506703	202540323	Elevator phone line		92,426		0.00	99.82	9/24/26	20-2540-323-00-601	
						0.00	612.23			
KOC 8002										
2026	102310310	Winfield Good Old Days - 13 tickets		92,426		0.00	520.00	9/24/26	10-2310-310-00-400	
						0.00	520.00			
Kuypers Consulting Inc										
10693	101110310	Digital curriculum subscription		92,426	270139	0.00	144.00	9/24/26	10-1110-310-00-200	
						0.00	144.00			
LAKESHORE LEARNING										
94465403	10-1125-410-000-3705	PreK For All Supplies		92,426	0000270085	925.85	925.85	9/24/26	10-1125-410-000-370500-301	
800265221	10-1125-410-000-3705	Return		92,426	0000270085	(54.00)	(54.00)	9/24/26	10-1125-410-000-370500-301	
						871.85	871.85			
Medcom Benefit Solutions										
126119	102310390	Monthly admin fee		92,426		76.50	76.50	9/24/26	10-2310-390-00-400	
						76.50	76.50			
Naperville Psychiatric Ventures										
W34-05	104220670	Tuition - Special Education (NS)		92,426		0.00	436.80	9/24/26	10-4220-670-00-300	
W34-04	104220670	Tuition - Special Education (NS)		92,426		0.00	187.20	9/24/26	10-4220-670-00-300	
						0.00	624.00			
NAPOLITANO, MARY LISA										
	102310231	Retirement Incentive		92,426		5,000.00	5,000.00	9/24/26	10-2310-231-100	
						5,000.00	5,000.00			
NELSON, CORI										
	102310231	Retirement Incentive		92,426		5,000.00	5,000.00	9/24/26	10-2310-231-100	
						5,000.00	5,000.00			
Net56 Inc										
17551	10-2660-390-000-000	Internet access w/firewall		92,426		1,929.21	1,929.21	9/24/26	10-2660-390-00-500	
17550	10-2660-390-000-000	Managed IT Services		92,426		16,491.68	16,491.68	9/24/26	10-2660-390-00-500	
						18,420.89	18,420.89			
NEXTERA ENERGY SVC MIDWEST LLC										
G40064009022	202540465	Heating Primary		92,426		95.67	95.67	9/24/26	20-2540-465-01-600	

Specialized Data Systems, Inc.

Swf_APS4.RPT

Open Accounts Payable List

Page 9 of 11
Expense on Date: 09/01/2026 to 9/30/2026

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
G40064009022	202540466	Heating Central		92,426		871.78	871.78	9/24/26	20-2540-465-02-600
						967.45	967.45		
Nicor Gas									
Sept 2026	202540465	Heating Primary		92,426		0.00	276.69	9/24/26	20-2540-465-01-600
Sept 2026	202540466	Heating Central		92,426		0.00	549.66	9/24/26	20-2540-465-02-600
						0.00	826.35		
POLAR ELECTRO									
331763626	101110310	Subscription renewal		92,426	260447	350.00	350.00	9/24/26	10-1110-310-00-200
						350.00	350.00		
RICH, MATTHEW E.									
	102540411	At risk snacks		92,426		103.00	103.00	9/24/26	10-2540-411-00-600
	102540411	Teacher institute day		92,426		48.46	48.46	9/24/26	10-2540-411-00-600
						151.46	151.46		
Rifton Equipment									
J8S58-1	10-1200-410-000-4600	Stability chair replacement feet		92,426	0000270116	0.00	50.00	9/24/26	10-1200-410-00-000-460000-301
J8S58-1	10-1200-410-000-4600	Stability chair replacement legs		92,426	0000270116	0.00	96.00	9/24/26	10-1200-410-00-000-460000-301
						0.00	146.00		
SAFETY FIRST TRAINING									
	102210312	CPR healthcare renewal class 11/21/26		92,426		105.00	105.00	9/24/26	10-2210-312-00-200
						105.00	105.00		
SASED									
	102310310	Fingerprinting		92,426		0.00	44.00	9/24/26	10-2310-310-00-400
						0.00	44.00		
SBC Waste Solutions									
979015	202540322	Recycle Service		92,426		245.00	245.00	9/24/26	20-2540-321-00-600
979015	202540322	Trash service		92,426		475.00	475.00	9/24/26	20-2540-321-00-600
						720.00	720.00		
SCHREIBER, EMILY									
	102310230	Tuition Reimbursement		92,426		2,000.00	2,000.00	9/24/26	10-2310-230-100
						2,000.00	2,000.00		
Select Screen Prints & Embroidery Inc									
16180	102540411	Staff t-shirts		92,426		0.00	123.68	9/24/26	10-2540-411-00-600
						0.00	123.68		
SHELLY, GRACE									

Open Accounts Payable List

Page 10 of 11
Expense on Date: 09/01/2026 to 9/30/2026

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
102310230		Tuition Reimbursement		92,426		831.75	831.75	9/24/26	10-2310-230-100
						831.75	831.75		
Shiffler Equipment Sales									
10042938-00	202540411	Cafeteria replacement table stools		92,426	0000270044	3,118.00	3,118.00	9/24/26	20-2540-410-00-601
10042938-00	202540411	Shipping		92,426	0000270044	284.38	284.38	9/24/26	20-2540-410-00-601
						3,402.38	3,402.38		
SPARE WHEELS TRANSPORTATION									
402550339		Soccer & volleyball busses 9/10/26		92,426		837.50	837.50	9/24/26	40-2550-339-02-3
						837.50	837.50		
ST Management									
14-25-26	402550331	Special Ed Transportation		92,426		3,254.91	3,254.91	9/24/26	40-2550-331-00-600
						3,254.91	3,254.91		
Terminix Anderson									
103755823	202540321	Pest control		92,426		0.00	125.54	9/24/26	20-2540-323-00-601
						0.00	125.54		
TOBII DYNAVOX LLC									
00576600	10-2210-300-000-4620	Boardmaker yearly subscription		92,426	0000270059	0.00	199.00	9/24/26	10-2210-300-00-000-462000-301
						0.00	199.00		
TRANE U.S. INC									
202540323		OC & OS units malfunction		92,426		3,397.00	3,397.00	9/24/26	20-2540-323-00-601
						3,397.00	3,397.00		
US OMNI & TSACG COMPLIANCE SVCS									
138352	102310390	Admin fees Aug 2026		92,426		50.00	50.00	9/24/26	10-2310-390-00-400
						50.00	50.00		
VILLAGE OF WINFIELD									
CE26-0028	202540323	Elevator inspection		92,426		0.00	105.60	9/24/26	20-2540-323-00-601
						0.00	105.60		
VILLAGE OF WINFIELD									
Sept 2026	202540370	Water - Central School		92,426		0.00	579.30	9/24/26	20-2540-370-02-600
Sept 2026	202540371	Water - Primary School		92,426		0.00	294.80	9/24/26	20-2540-370-01-600
						0.00	874.10		
VOIP Networks									
249187	10-2660-390-000-000	Mitel annual software labor & support		92,426	0000270082	1,971.07	1,971.07	9/24/26	10-2660-390-00-500

Open Accounts Payable List

Printed: 09/17/2026 11:29:52AM

Winfield School District #34

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						1,971.07	1,971.07		
WDOWIARZ, MATTHEW J.									
	102310230	Tuition Reimbursement		92,426		1,350.00	1,350.00	9/24/26	10-2310-230-100
						1,350.00	1,350.00		
Wells Fargo									
5039908566	102540311	Copiers		92,426		1,191.03	1,191.03	9/24/26	10-2540-311-01-600
						1,191.03	1,191.03		
						<u>\$95,017.29</u>	<u>\$134,182.22</u>	Report Total	