

Open Accounts Payable List

Printed: 05/21/2026 10:01:28AM

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 | | 52,826 | | 817.00 | 817.00 | 5/28/26 | 10-2310-230-100 |
| | | | | | | <u>817.00</u> | <u>817.00</u> | | |
| BMO PROCUREMENT CREDIT CARD | | | | | | | | | |
| BMO PROCUREMENT CREDIT CARD - Amazon | | | | | | | | | |
| | 102540411 | Volunteer Tea supplies | | 52,826 | 260382 | 0.00 | 9.36 | 5/28/26 | 10-2540-411-00-600 |
| | 202540410 | Landscape stakes | | 52,826 | 260414 | 0.00 | 19.68 | 5/28/26 | 20-2540-410-00-601 |
| | 202540410 | Power blend oil for lawn mower | | 52,826 | 260414 | 0.00 | 59.98 | 5/28/26 | 20-2540-410-00-601 |
| | 102540411 | Volunteer Tea supplies | | 52,826 | 260382 | 0.00 | 113.64 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Volunteer Tea supplies | | 52,826 | 260382 | 0.00 | 17.96 | 5/28/26 | 10-2540-411-00-600 |
| | 101110410 | Paper cutter for art room | | 52,826 | | 0.00 | 37.99 | 5/28/26 | 10-1110-410-00-200 |
| | 101110410 | Refund | | 52,826 | | 0.00 | (8.49) | 5/28/26 | 10-1110-410-00-200 |
| | 10-1125-410-000-3705 | PreK For All Supplies - play people | | 52,826 | 260400 | 0.00 | 67.48 | 5/28/26 | 10-1125-410-000-370500-301 |
| | 101110410 | Black felt pens - K Zimmer | | 52,826 | 260391 | 0.00 | 16.19 | 5/28/26 | 10-1110-410-00-200 |
| | 10-1125-410-000-3705 | PreK For All Supplies - rug | | 52,826 | 260400 | 0.00 | 356.00 | 5/28/26 | 10-1125-410-000-370500-301 |
| | 101110410 | Stool & Timer - K Zimmer | | 52,826 | 260390 | 0.00 | 54.62 | 5/28/26 | 10-1110-410-00-200 |
| | 10-1125-410-000-3705 | PFA supplies - letters, toys, pencils, games, glue | | 52,826 | 260400 | 0.00 | 1,290.57 | 5/28/26 | 10-1125-410-000-370500-301 |
| | 101110410 | PreK - picture frames (Emily S) | | 52,826 | 260393 | 0.00 | 26.99 | 5/28/26 | 10-1110-410-00-200 |
| | 10-1125-410-000-3705 | PreK For All Supplies - Storage cabinet | | 52,826 | 260400 | 0.00 | 139.98 | 5/28/26 | 10-1125-410-000-370500-301 |
| | 102540411 | Showcase night supplies | | 52,826 | 260399 | 0.00 | 63.42 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Showcase night supplies | | 52,826 | 260399 | 0.00 | 30.41 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Showcase night supplies | | 52,826 | 260399 | 0.00 | 31.57 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Recess equipment | | 52,826 | 260394 | 0.00 | 49.99 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Projector bulb & HDMI for SASSED classroom | | 52,826 | | 0.00 | 46.49 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Labels for Central & Primary office | | 52,826 | 260395 | 0.00 | 23.94 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Showcase night supplies | | 52,826 | 260399 | 0.00 | 30.88 | 5/28/26 | 10-2540-411-00-600 |
| | 102220412 | Projector bulb - Willix | | 52,826 | | 0.00 | 34.19 | 5/28/26 | 10-2220-412-00-201 |
| | 102550333 | Recess equipment | | 52,826 | 260394 | 0.00 | 208.35 | 5/28/26 | 10-2550-339-00-200 |
| | 101110410 | Construction paper - Central | | 52,826 | | 0.00 | 29.36 | 5/28/26 | 10-1110-410-00-200 |
| | 10-1125-410-000-3705 | PreK For All Supplies | | 52,826 | 260404 | 0.00 | 31.32 | 5/28/26 | 10-1125-410-000-370500-301 |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 63.98 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | Volleyball for recess at Central | | 52,826 | 260403 | 0.00 | 39.99 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 203.72 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 56.97 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 113.94 | 5/28/26 | 10-2540-411-00-600 |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 113.94 | 5/28/26 | 10-2540-411-00-600 |
| | 10-1125-410-000-3705 | PreK For All Supplies | | 52,826 | 260404 | 0.00 | 41.13 | 5/28/26 | 10-1125-410-000-370500-301 |
| | 10-1125-410-000-3705 | PreK For All Supplies | | 52,826 | 260404 | 0.00 | 24.99 | 5/28/26 | 10-1125-410-000-370500-301 |
| | 10-1125-410-000-3705 | PreK For All Supplies | | 52,826 | 260404 | 0.00 | 195.20 | 5/28/26 | 10-1125-410-000-370500-301 |

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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 # | |
| | 102310410 | Graduation supplies | | 52,826 | 260407 | 0.00 | 10.99 | 5/28/26 | 10-2310-410-00-400 | |
| | 10-1125-410-000-3705 | PreK For All Supplies | | 52,826 | 260404 | 0.00 | 16.14 | 5/28/26 | 10-1125-410-000-370500-301 | |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 113.94 | 5/28/26 | 10-2540-411-00-600 | |
| | 202540410 | 4 American flags | | 52,826 | 260414 | 0.00 | 101.64 | 5/28/26 | 20-2540-410-00-601 | |
| | 202540410 | Heavy duty non slip tape | | 52,826 | 260414 | 0.00 | 29.99 | 5/28/26 | 20-2540-410-00-601 | |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 132.93 | 5/28/26 | 10-2540-411-00-600 | |
| | 102540411 | TITLE IV - Music supplies | | 52,826 | 260402 | 0.00 | 113.94 | 5/28/26 | 10-2540-411-00-600 | |
| | 101202410 | Clear thermal laminating sheets - SST | | 52,826 | 260417 | 0.00 | 53.97 | 5/28/26 | 10-1202-410-00-300 | |
| | 101110410 | MS thank you cards for teachers | | 52,826 | 260418 | 0.00 | 67.52 | 5/28/26 | 10-1110-410-00-200 | |
| | 10-1125-410-000-3705 | PreK For All Supplies | | 52,826 | 260400 | 0.00 | 21.99 | 5/28/26 | 10-1125-410-000-370500-301 | |
| | | | | | | \$0.00 | \$4,298.78 | Amazon | | |
| BMO PROCUREMENT CREDIT CARD - Burrito Parrilla | | | | | | | | | | |
| | 102540411 | Superintendents meeting | | 52,826 | | 0.00 | 61.78 | 5/28/26 | 10-2540-411-00-600 | |
| | 102540411 | Admin assit lunch | | 52,826 | | 0.00 | 95.94 | 5/28/26 | 10-2540-411-00-600 | |
| | | | | | | \$0.00 | \$157.72 | Burrito Parrilla | | |
| BMO PROCUREMENT CREDIT CARD - Casey's | | | | | | | | | | |
| | 101500410 | Volleyball pizza party | | 52,826 | | 0.00 | 68.01 | 5/28/26 | 10-1500-410-02-300 | |
| | | | | | | \$0.00 | \$68.01 | Casey's | | |
| BMO PROCUREMENT CREDIT CARD - Crown Awards | | | | | | | | | | |
| | 101500410 | Reimbursed for tax fee | | 52,826 | | 0.00 | (17.85) | 5/28/26 | 10-1500-410-02-300 | |
| | 102310410 | Chess club awards | | 52,826 | 260396 | 0.00 | 241.09 | 5/28/26 | 10-2310-410-00-400 | |
| | | | | | | \$0.00 | \$223.24 | Crown Awards | | |
| BMO PROCUREMENT CREDIT CARD - Deerfield bakery | | | | | | | | | | |
| | 102540411 | Staff appreciation | | 52,826 | | 0.00 | 65.08 | 5/28/26 | 10-2540-411-00-600 | |
| | | | | | | \$0.00 | \$65.08 | Deerfield bakery | | |
| BMO PROCUREMENT CREDIT CARD - Etsy | | | | | | | | | | |
| | 102310410 | Showwalter award | | 52,826 | | 0.00 | 47.52 | 5/28/26 | 10-2310-410-00-400 | |
| | | | | | | \$0.00 | \$47.52 | Etsy | | |
| BMO PROCUREMENT CREDIT CARD - Go Ape Bemis Woods | | | | | | | | | | |
| | 102550333 | Go Ape field trip - 5th grade | | 52,826 | | 0.00 | 1,618.59 | 5/28/26 | 10-2550-339-00-200 | |
| | | | | | | \$0.00 | \$1,618.59 | Go Ape Bemis Woods | | |
| BMO PROCUREMENT CREDIT CARD - Great America | | | | | | | | | | |
| | 102550333 | 8th grade field trip to Great America | | 52,826 | | 0.00 | 1,652.33 | 5/28/26 | 10-2550-339-00-200 | |
| | | | | | | \$0.00 | \$1,652.33 | Great America | | |
| BMO PROCUREMENT CREDIT CARD - Home Depot | | | | | | | | | | |
| | 202540411 | Refund | | 52,826 | | 0.00 | (10.78) | 5/28/26 | 20-2540-410-00-601 | |
| | 202540411 | Ice maker for kitchen | | 52,826 | | 0.00 | 239.99 | 5/28/26 | 20-2540-410-00-601 | |
| | 202540411 | Carpet tile floor adhesive | | 52,826 | | 0.00 | 21.77 | 5/28/26 | 20-2540-410-00-601 | |
| | 202540411 | Rubber stair nose tread | | 52,826 | | 0.00 | 224.61 | 5/28/26 | 20-2540-410-00-601 | |

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| Vendor Name | | Description | Claim # | Batch # | P.O. # | Dir. Dep. | Due | | |
|-------------------------------------------------|----------------------|---------------------------------------------|---------|---------|------------|------------------|------------------|---------|----------------------------|
| Invoice # | A.S.N. | | | | | | Amount | Date | State Account # |
| Essential Plumbing & Sewer Inc | | | | | | | | | |
| 321 | 202540323 | Repair hot water line for dishwasher faucet | | 52,826 | | 0.00 | 1,360.00 | 5/28/26 | 20-2540-323-00-601 |
| | | | | | | <u>0.00</u> | <u>1,360.00</u> | | |
| Etchingham, Kaitlyn | | | | | | | | | |
| | 102310230 | Tuition Reimbursement | | 52,826 | | 817.00 | 817.00 | 5/28/26 | 10-2310-230-100 |
| | | | | | | <u>817.00</u> | <u>817.00</u> | | |
| FGM Architects Inc | | | | | | | | | |
| 24-4014.01-10 | 202540551 | Primary Gym Renovations | | 52,826 | | 0.00 | 1,111.90 | 5/28/26 | 20-2540-550-00-601 |
| | | | | | | <u>0.00</u> | <u>1,111.90</u> | | |
| Follett Content Solutions LLC | | | | | | | | | |
| 72761F | 102220430 | Media center books | | 52,826 | 0000260368 | 89.34 | 89.34 | 5/28/26 | 10-2220-430-00-201 |
| 72761F | 102220430 | Media center books | | 52,826 | 0000260368 | 8.70 | 8.70 | 5/28/26 | 10-2220-430-00-201 |
| | | | | | | <u>98.04</u> | <u>98.04</u> | | |
| Fox Valley Fire & Safety Company Inc | | | | | | | | | |
| 854975 | 202540323 | Annual insp backflow preventer - Central | | 52,826 | | 1,526.60 | 1,526.60 | 5/28/26 | 20-2540-323-00-601 |
| 857256 | 202540323 | Annual insp backflow preventer - Primary | | 52,826 | | 651.85 | 651.85 | 5/28/26 | 20-2540-323-00-601 |
| | | | | | | <u>2,178.45</u> | <u>2,178.45</u> | | |
| GIANT STEPS | | | | | | | | | |
| 34W-0426E | 104220670 | Giant Steps Tuition - Special Ed (CM) | | 52,826 | | 0.00 | 7,476.66 | 5/28/26 | 10-4220-670-00-300 |
| | | | | | | <u>0.00</u> | <u>7,476.66</u> | | |
| GOLDY LOCKS, INC | | | | | | | | | |
| 101869353 | 202540323 | Install access doors #11, 19 & 3 | | 52,826 | | 30,292.00 | 30,292.00 | 5/28/26 | 20-2540-323-00-601 |
| 102895845 | 202540323 | #1 repair - not working | | 52,826 | | 250.00 | 250.00 | 5/28/26 | 20-2540-323-00-601 |
| | | | | | | <u>30,542.00</u> | <u>30,542.00</u> | | |
| Gordon Food Services | | | | | | | | | |
| 9035644359 | 10-2560-410-000-3705 | PreK For All Food Services | | 52,826 | | 0.00 | 221.29 | 5/28/26 | 10-2560-410-000-370500-301 |
| 9035644088 | 102560390 | Food Services | | 52,826 | | 0.00 | 784.06 | 5/28/26 | 10-2560-390-00-600 |
| 9035367099 | 102560390 | Food Services | | 52,826 | | 0.00 | 791.88 | 5/28/26 | 10-2560-390-00-600 |
| 9035090652 | 102560390 | Food Services | | 52,826 | | 0.00 | 916.01 | 5/28/26 | 10-2560-390-00-600 |
| 2003379999 | 102560390 | Food Services credit for #9035090652 | | 52,826 | | 0.00 | (53.24) | 5/28/26 | 10-2560-390-00-600 |
| | | | | | | <u>0.00</u> | <u>2,660.00</u> | | |
| Halo | | | | | | | | | |
| 9191503 | 102540411 | 8th grade t-shirts | | 52,826 | 0000260409 | 920.41 | 920.41 | 5/28/26 | 10-2540-411-00-600 |
| | | | | | | <u>920.41</u> | <u>920.41</u> | | |

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| Vendor Name | | | | | | | | | Due | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Dir. Dep. | Amount | Date | State Account # | |
| Hodges Loizzi Eisenhammer Rodick & Kohn LLP | | | | | | | | | | |
| 68995 | 102310318 | Legal Fees | | 52,826 | | 18,391.00 | 18,391.00 | 5/28/26 | 10-2310-318-00-600 | |
| | | | | | | <u>18,391.00</u> | <u>18,391.00</u> | | | |
| Illinois Central School Bus | | | | | | | | | | |
| 572-05818 | 102550333 | 6th grade field trip to Cantigny Park | | 52,826 | | 300.00 | 300.00 | 5/28/26 | 10-2550-339-00-200 | |
| 572-05830 | 402550339 | Boys Vball transportation on 3/23/26 | | 52,826 | | 300.00 | 300.00 | 5/28/26 | 40-2550-339-02-3 | |
| 572-05870 | 102550333 | 2 buses-Red Oak Nature Center 1 & 2 grade | | 52,826 | | 750.00 | 750.00 | 5/28/26 | 10-2550-339-00-200 | |
| | | | | | | <u>1,350.00</u> | <u>1,350.00</u> | | | |
| Illinois Office of the State Fire Marshal | | | | | | | | | | |
| 10009892 | 202540323 | Inspection certificate - Central & Primary | | 52,826 | | 0.00 | 280.00 | 5/28/26 | 20-2540-323-00-601 | |
| | | | | | | <u>0.00</u> | <u>280.00</u> | | | |
| IMAGETEC LP | | | | | | | | | | |
| 796623 | 102540311 | HP Cloud inbound & fax | | 52,826 | | 700.00 | 700.00 | 5/28/26 | 10-2540-311-01-600 | |
| | | | | | | <u>700.00</u> | <u>700.00</u> | | | |
| Infobip Voice Inc | | | | | | | | | | |
| 95355 | 202540340 | Telephone | | 52,826 | | 1,650.33 | 1,650.33 | 5/28/26 | 20-2540-340-00-600 | |
| | | | | | | <u>1,650.33</u> | <u>1,650.33</u> | | | |
| JONES SCHOOL SUPPLY CO | | | | | | | | | | |
| 4027711 | 102310410 | Graduation pins | | 52,826 | 0000260419 | 0.00 | 17.23 | 5/28/26 | 10-2310-410-00-400 | |
| 4024277 | 102310410 | Graduation pins | | 52,826 | 0000260411 | 0.00 | 97.08 | 5/28/26 | 10-2310-410-00-400 | |
| 4041476 | 102310410 | Graduation pins | | 52,826 | 260419 | 0.00 | 14.78 | 5/28/26 | 10-2310-410-00-400 | |
| | | | | | | <u>0.00</u> | <u>129.09</u> | | | |
| JW Pepper & Son Inc | | | | | | | | | | |
| 368573402 | 101110410 | Shipping | | 52,826 | 0000260431 | 19.99 | 19.99 | 5/28/26 | 10-1110-410-00-200 | |
| 368573402 | 101110410 | Music - 3 concert band scores | | 52,826 | 0000260431 | 170.00 | 170.00 | 5/28/26 | 10-1110-410-00-200 | |
| | | | | | | <u>189.99</u> | <u>189.99</u> | | | |
| LAKESHORE LEARNING | | | | | | | | | | |
| 93747882 | 10-1125-410-000-3705 | PreK For All Supplies - write/wipe lap boards | | 52,826 | 0000260405 | 33.98 | 33.98 | 5/28/26 | 10-1125-410-000-370500-301 | |
| 93747882 | 10-1125-410-000-3705 | PreK For All Supplies - Music set | | 52,826 | 0000260405 | 558.00 | 558.00 | 5/28/26 | 10-1125-410-000-370500-301 | |
| 93747882 | 10-1125-410-000-3705 | PreK For All Supplies - Cubby bins sets | | 52,826 | 0000260405 | 238.00 | 238.00 | 5/28/26 | 10-1125-410-000-370500-301 | |
| | | | | | | <u>829.98</u> | <u>829.98</u> | | | |
| Medcom Benefit Solutions | | | | | | | | | | |
| 122969 | 102310390 | Monthly admin fee | | 52,826 | | 81.00 | 81.00 | 5/28/26 | 10-2310-390-00-400 | |
| | | | | | | <u>81.00</u> | <u>81.00</u> | | | |

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| Vendor Name | | | | | | | | | Due | |
|---------------------------------------|---------------------|-------------------------------|---------|---------|------------|------------------|------------------|---------|--------------------|--|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Dir. Dep. | Amount | Date | State Account # | |
| MURPHY ACE HARDWARE | | | | | | | | | | |
| 958698 | 202540410 | Multi drill bits | | 52,826 | | 18.58 | 18.58 | 5/28/26 | 20-2540-410-00-601 | |
| | | | | | | <u>18.58</u> | <u>18.58</u> | | | |
| Net56 Inc | | | | | | | | | | |
| 17368 | 10-2660-390-000-000 | Managed IT Services | | 52,826 | | 14,612.68 | 14,612.68 | 5/28/26 | 10-2660-390-00-500 | |
| 17369 | 10-2660-390-000-000 | Internet access w/firewall | | 52,826 | | 1,929.21 | 1,929.21 | 5/28/26 | 10-2660-390-00-500 | |
| | | | | | | <u>16,541.89</u> | <u>16,541.89</u> | | | |
| NEXTERA ENERGY SVC MIDWEST LLC | | | | | | | | | | |
| G40064004262 | 202540465 | Heating Primary - March 2026 | | 52,826 | | 138.08 | 138.08 | 5/28/26 | 20-2540-465-01-600 | |
| G40064004262 | 202540466 | Heating Central. - March 2026 | | 52,826 | | 2,363.39 | 2,363.39 | 5/28/26 | 20-2540-465-02-600 | |
| G40064005082 | 202540466 | Heating Central - April 2026 | | 52,826 | | 1,053.34 | 1,053.34 | 5/28/26 | 20-2540-465-02-600 | |
| G40064005082 | 202540465 | Heating Primary - April 2026 | | 52,826 | | 65.93 | 65.93 | 5/28/26 | 20-2540-465-01-600 | |
| | | | | | | <u>3,620.74</u> | <u>3,620.74</u> | | | |
| Nicor Gas | | | | | | | | | | |
| May 26 | 202540466 | Heating Central | | 52,826 | | 0.00 | 778.85 | 5/28/26 | 20-2540-465-02-600 | |
| May 2026 | 202540465 | Heating Primary | | 52,826 | | 0.00 | 290.47 | 5/28/26 | 20-2540-465-01-600 | |
| | | | | | | <u>0.00</u> | <u>1,069.32</u> | | | |
| PEARSON | | | | | | | | | | |
| 31588151 | 101202410 | KTEA-3 forms BUNDLE | | 52,826 | 0000260430 | 133.90 | 133.90 | 5/28/26 | 10-1202-410-00-300 | |
| 31588151 | 101202410 | KTEA-3 form booklet | | 52,826 | 0000260430 | 24.00 | 24.00 | 5/28/26 | 10-1202-410-00-300 | |
| | | | | | | <u>157.90</u> | <u>157.90</u> | | | |
| Prairie Farms Rockford | | | | | | | | | | |
| 9068303 | 102560390 | Milk | | 52,826 | | 0.00 | 119.77 | 5/28/26 | 10-2560-390-00-600 | |
| 9074690 | 102560390 | Milk | | 52,826 | | 0.00 | 119.77 | 5/28/26 | 10-2560-390-00-600 | |
| 9080843 | 102560390 | Milk | | 52,826 | | 0.00 | 123.44 | 5/28/26 | 10-2560-390-00-600 | |
| 9086579 | 102560390 | Milk | | 52,826 | | 0.00 | 158.28 | 5/28/26 | 10-2560-390-00-600 | |
| | | | | | | <u>0.00</u> | <u>521.26</u> | | | |
| RICH, MATTHEW E. | | | | | | | | | | |
| | 102540411 | Committee snacks | | 52,826 | | 50.35 | 50.35 | 5/28/26 | 10-2540-411-00-600 | |
| | | | | | | <u>50.35</u> | <u>50.35</u> | | | |
| SAFETY FIRST TRAINING | | | | | | | | | | |
| | 102210312 | CPR/AED training 3/13/26 | | 52,826 | | 1,440.00 | 1,440.00 | 5/28/26 | 10-2210-312-00-200 | |
| | | | | | | <u>1,440.00</u> | <u>1,440.00</u> | | | |
| SASED | | | | | | | | | | |
| 1002600336 | 102310310 | Fingerprinting | | 52,826 | | 0.00 | 88.00 | 5/28/26 | 10-2310-310-00-400 | |

Open Accounts Payable List

Printed: 05/21/2026 10:01:28AM
Winfield School District #34

| Vendor Name | | Description | Claim # | Batch # | P.O. # | Dir. Dep. | Due | | |
|------------------------------------|-----------|--------------------------------------|---------|---------|--------|-----------|-----------|---------|--------------------|
| Invoice # | A.S.N. | | | | | | Amount | Date | State Account # |
| | | | | | | 0.00 | 88.00 | | |
| SBC Waste Solutions | | | | | | | | | |
| 895430 | 202540322 | Recycle Service | | 52,826 | | 245.00 | 245.00 | 5/28/26 | 20-2540-321-00-600 |
| 895430 | 202540322 | Recycle Service | | 52,826 | | 475.00 | 475.00 | 5/28/26 | 20-2540-321-00-600 |
| | | | | | | 720.00 | 720.00 | | |
| SCHALLMOSER, JOSEPH | | | | | | | | | |
| | 101500311 | 4th president payment | | 52,826 | | 0.00 | 750.00 | 5/28/26 | 10-1500-310-02-200 |
| | 101500311 | Boys volleyball | | 52,826 | | 0.00 | 440.00 | 5/28/26 | 10-1500-310-02-200 |
| | | | | | | 0.00 | 1,190.00 | | |
| SCHOLASTIC BOOK FAIRS | | | | | | | | | |
| W6115005BF | 101110416 | Book Fair | | 52,826 | | 0.00 | 1,969.11 | 5/28/26 | 10-1110-412-00-200 |
| | | | | | | 0.00 | 1,969.11 | | |
| Scutum | | | | | | | | | |
| 127803 | 202540323 | Wiring issue with fire alarm system | | 52,826 | | 0.00 | 3,155.00 | 5/28/26 | 20-2540-323-00-601 |
| | 202540323 | Final billing - projector balance | | 52,826 | | 0.00 | 1,026.00 | 5/28/26 | 20-2540-323-00-601 |
| | | | | | | 0.00 | 4,181.00 | | |
| SERBICK, RAY | | | | | | | | | |
| | 102210332 | Track coach mileage reimbursement | | 52,826 | | 75.40 | 75.40 | 5/28/26 | 10-2210-332-00-3 |
| | | | | | | 75.40 | 75.40 | | |
| SHELLY, GRACE | | | | | | | | | |
| | 102310230 | Tuition Reimbursement | | 52,826 | | 831.75 | 831.75 | 5/28/26 | 10-2310-230-100 |
| | | | | | | 831.75 | 831.75 | | |
| SOLID IMPRESSIONS INC | | | | | | | | | |
| 61983 | 102630351 | Tiger times newsletter | | 52,826 | | 5,316.58 | 5,316.58 | 5/28/26 | 10-2630-350-00-400 |
| | | | | | | 5,316.58 | 5,316.58 | | |
| Specialized Education of IL | | | | | | | | | |
| 248443 | 104220670 | Tuition - Special Ed April 2026 (HZ) | | 52,826 | | 6,011.98 | 6,011.98 | 5/28/26 | 10-4220-670-00-300 |
| | | | | | | 6,011.98 | 6,011.98 | | |
| ST Management | | | | | | | | | |
| #9 - 25/26 | 402550331 | Giant Steps Lisle - CM April 2026 | | 52,826 | | 5,578.56 | 5,578.56 | 5/28/26 | 40-2550-331-00-600 |
| #9 - 25/26 | 402550331 | Charge above fuel cap | | 52,826 | | 108.35 | 108.35 | 5/28/26 | 40-2550-331-00-600 |
| #9 - 25/26 | 402550331 | High Road Darien - HZ April 2026 | | 52,826 | | 5,578.56 | 5,578.56 | 5/28/26 | 40-2550-331-00-600 |
| | | | | | | 11,265.47 | 11,265.47 | | |

Terminix Anderson

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 # | | |
| 96515520 | 202540321 | Pest control | | 52,826 | | 0.00 | 125.54 | 5/28/26 | 20-2540-323-00-601 | | |
| | | | | | | 0.00 | 125.54 | | | | |
| Terracycle Regulated Waste LLC | | | | | | | | | | | |
| 79210 | 202540323 | Pick up of drums of crushed lamps | | 52,826 | | 0.00 | 550.00 | 5/28/26 | 20-2540-323-00-601 | | |
| | | | | | | 0.00 | 550.00 | | | | |
| TRANE U.S. INC | | | | | | | | | | | |
| 990493620 | 202540323 | Replace thermostat SASED room #116 | | 52,826 | | 3,678.00 | 3,678.00 | 5/28/26 | 20-2540-323-00-601 | | |
| | | | | | | 3,678.00 | 3,678.00 | | | | |
| US OMNI & TSACG COMPLIANCE SVCS | | | | | | | | | | | |
| 134244 | 102310390 | Monthly admin fee - April 2026 | | 52,826 | | 50.00 | 50.00 | 5/28/26 | 10-2310-390-00-400 | | |
| | | | | | | 50.00 | 50.00 | | | | |
| VILLAGE OF WINFIELD | | | | | | | | | | | |
| May 2026 | 202540370 | Water - Central School | | 52,826 | | 0.00 | 800.60 | 5/28/26 | 20-2540-370-02-600 | | |
| May 2026 | 202540371 | Water - Primary School | | 52,826 | | 0.00 | 515.80 | 5/28/26 | 20-2540-370-01-600 | | |
| | | | | | | 0.00 | 1,316.40 | | | | |
| WAREHOUSE DIRECT | | | | | | | | | | | |
| 6149978 | 202540410 | Small rolls of toilet paper | | 52,826 | 0000260429 | 198.76 | 198.76 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Large rolls of paper towels | | 52,826 | 0000260429 | 786.50 | 786.50 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Large rolls of toilet paper | | 52,826 | 0000260429 | 741.50 | 741.50 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Xcelente cleaner | | 52,826 | 0000260429 | 202.00 | 202.00 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | White paper towels | | 52,826 | 0000260429 | 140.07 | 140.07 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Multi surface cleaner | | 52,826 | 0000260429 | 302.20 | 302.20 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Garbage can liners small | | 52,826 | 0000260429 | 221.04 | 221.04 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Garbage can liners 38x58 | | 52,826 | 0000260429 | 699.96 | 699.96 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Garbage can liners 24x32 | | 52,826 | 0000260429 | 452.10 | 452.10 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Rubber gloves | | 52,826 | 0000260429 | 59.00 | 59.00 | 5/28/26 | 20-2540-410-00-601 | | |
| 6149978 | 202540410 | Glass cleaner spray bottles | | 52,826 | 0000260429 | 117.69 | 117.69 | 5/28/26 | 20-2540-410-00-601 | | |
| 6150285 | 202540410 | Concentrated cleaner | | 52,826 | 260429 | 355.32 | 355.32 | 5/28/26 | 20-2540-410-00-601 | | |
| | | | | | | 4,276.14 | 4,276.14 | | | | |
| WDOWIARZ, MATTHEW J. | | | | | | | | | | | |
| | 102310230 | Tuition Reimbursement | | 52,826 | | 1,179.00 | 1,179.00 | 5/28/26 | 10-2310-230-100 | | |
| | | | | | | 1,179.00 | 1,179.00 | | | | |
| WINFIELD PTO | | | | | | | | | | | |
| | 101110421 | Reimbursement for Box Tops | | 52,826 | | 0.00 | 555.30 | 5/28/26 | 10-1110-412-00-200 | | |
| | 101110421 | Reimbursement for Box Tops | | 52,826 | | 0.00 | 186.90 | 5/28/26 | 10-1110-412-00-200 | | |

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 | 742.20 | | |
| | | | | | | <u>\$113,951.98</u> | <u>\$148,757.24</u> | Report Total | |