A/P Check Register

Printed: 10/06/2026 7:48:36AM
Winfield School District #34
Expense on Date: 09/01/2026 to 9/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32929	KOHN LAW FIRM S.C.	96	09/15/2026	45827	347.38	0.00	347.38
32608	Alphabet Soup Productions	92426	09/24/2026	45828	936.00	0.00	936.00
32935	BioScan Tek	92426	09/24/2026	45829	310.00	0.00	310.00
31456	COMCAST	92426	09/24/2026	45830	4.54	0.00	4.54
30633	CUMMINS SALES & SERVICE	92426	09/24/2026	45831	976.77	0.00	976.77
31780	EUROPEAN SPORTS	92426	09/24/2026	45832	555.00	0.00	555.00
30375	Evans Marshall & Pease PC	92426	09/24/2026	45833	11,600.00	0.00	11,600.00
32394	Fluency & Fitness+	92426	09/24/2026	45834	556.00	0.00	556.00
31439	FP MAILING SOLUTIONS	92426	09/24/2026	45835	320.07	0.00	320.07
31516	GIANT STEPS	92426	09/24/2026	45836	4,153.70	0.00	4,153.70
32526	GoStrengths, Inc	92426	09/24/2026	45837	197.00	0.00	197.00
30597	IASB	92426	09/24/2026	45838	3,490.00	0.00	3,490.00
32936	IL Holocaust Museum & Ed Center	92426	09/24/2026	45839	156.00	0.00	156.00
29429	Illinois Office of the State Fire Marshal	92426	09/24/2026	45840	70.00	0.00	70.00
31103	ILLINOIS PRINCIPALS ASSOCIATION	92426	09/24/2026	45841	335.00	0.00	335.00
32934	Kala Brand	92426	09/24/2026	45842	345.00	0.00	345.00
32928	Kings III of America LLC	92426	09/24/2026	45843	612.23	0.00	612.23
32543	KOC 8002	92426	09/24/2026	45844	520.00	0.00	520.00
32823	Kuypers Consulting Inc	92426	09/24/2026	45845	144.00	0.00	144.00
32445	Naperville Psychiatric Ventures	92426	09/24/2026	45846	624.00	0.00	624.00
18751	Nicor Gas	92426	09/24/2026	45847	826.35	0.00	826.35
32933	PTC Wizard	92426	09/24/2026	45848	500.00	0.00	500.00
32230	Rifton Equipment	92426	09/24/2026	45849	146.00	0.00	146.00
22101	SASED	92426	09/24/2026	45850	44.00	0.00	44.00
32175	Select Screen Prints & Embroidery Inc	92426	09/24/2026	45851	123.68	0.00	123.68
30353	Terminix Anderson	92426	09/24/2026	45852	125.54	0.00	125.54
31732	TOBII DYNAVOX LLC	92426	09/24/2026	45853	199.00	0.00	199.00
26801	VILLAGE OF WINFIELD	92426	09/24/2026	45854	105.60	0.00	105.60
26802	VILLAGE OF WINFIELD	92426	09/24/2026	45855	874.10	0.00	874.10
32929	KOHN LAW FIRM S.C.	96	09/30/2026	45856	376.27	0.00	376.27
32275	Imprest	14	09/15/2026	9152601	70.00	0.00	70.00
32275	Imprest	21	09/21/2026	9212601	165.00	0.00	165.00
32275	Imprest	22	09/24/2026	9242601	165.00	0.00	165.00
32275	Imprest	14	09/14/2026	91420260	165.00	0.00	165.00
32683	Medcom Contributions	97	09/15/2026	91520267	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	09/15/2026	91520267	0.00	2,289.78	2,289.78
28401	WINFIELD TEACHERS ASSOC	100	09/15/2026	91520267	0.00	1,213.76	1,213.76
02101	FIRST NATIONAL BANK OF CHICAGO	97	09/15/2026	91520267	22,322.27	0.00	22,322.27
11651	ILLINOIS DEPT OF REVENUE	97	09/15/2026	91520267	7,225.22	0.00	7,225.22
25251	TEACHERS RETIREMENT SYSTEM	97	09/15/2026	91520267	15,111.28	0.00	15,111.28
25252	THIS	97	09/15/2026	91520268	2,336.69	0.00	2,336.69
32275	Imprest	14	09/17/2026	91720260	165.00	0.00	165.00
30217	BMO PROCUREMENT CREDIT CARD	92426	09/24/2026	92420260	9,524.55	0.00	9,524.55
32812	Gordon Food Services	92426	09/24/2026	92420260	4,556.40	0.00	4,556.40
32723	Aldaco, Carolyn	92426	09/24/2026	92420260	0.00	867.00	867.00
31499	APPLE INC	92426	09/24/2026	92420260	0.00	178.00	178.00
31983	ARTLIP AND SONS INC	92426	09/24/2026	92420260	0.00	10,548.73	10,548.73
32122	BASIC BENEFITS	92426	09/24/2026	92420260	0.00	691.20	691.20
31718	BATTERIES PLUS BULBS	92426	09/24/2026	92420260	0.00	1,134.88	1,134.88
32747	Carlsen Elevator Services Inc	92426	09/24/2026	92420260	0.00	1,044.25	1,044.25
29609	CAROLINA BIOLOGICAL	92426	09/24/2026	92420260	0.00	17.10	17.10
05448	Culligan of Wheaton	92426	09/24/2026	92420261	0.00	153.00	153.00
30032	DAVE, SHONA	92426	09/24/2026	92420261	0.00	5,000.00	5,000.00
32195	Direct Energy Business	92426	09/24/2026	92420261	0.00	12,369.37	12,369.37
32766	Embrace	92426	09/24/2026	92420261	0.00	195.62	195.62
32491	Etchingham, Kaitlyn	92426	09/24/2026	92420261	0.00	867.00	867.00
29971	FGM Architects Inc	92426	09/24/2026	92420261	0.00	4,404.14	4,404.14

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30766	Follett Content Solutions LLC	92426	09/24/2026	924202616	0.00	20.73	20.73
29520	Fox Valley Fire & Safety Company Inc	92426	09/24/2026	924202617	0.00	1,916.00	1,916.00
32913	Geati, Liliana	92426	09/24/2026	924202618	0.00	200.00	200.00
31721	GOLDY LOCKS, INC	92426	09/24/2026	924202619	0.00	331.00	331.00
31298	GOPHER	92426	09/24/2026	924202620	0.00	1,268.00	1,268.00
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	92426	09/24/2026	924202621	0.00	2,355.85	2,355.85
32117	IMEG Consultants Corp	92426	09/24/2026	924202622	0.00	4,500.00	4,500.00
32911	Infobip Voice Inc	92426	09/24/2026	924202623	0.00	1,634.66	1,634.66
32171	Johnson Controls Fire Protection LP	92426	09/24/2026	924202624	0.00	2,672.11	2,672.11
14301	LAKESHORE LEARNING	92426	09/24/2026	924202625	0.00	871.85	871.85
32704	Medcom Benefit Solutions	92426	09/24/2026	924202626	0.00	76.50	76.50
17555	NAPOLITANO, MARY LISA	92426	09/24/2026	924202627	0.00	5,000.00	5,000.00
29594	NELSON, CORI	92426	09/24/2026	924202628	0.00	5,000.00	5,000.00
31543	Net56 Inc	92426	09/24/2026	924202629	0.00	18,420.89	18,420.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	92426	09/24/2026	924202630	0.00	967.45	967.45
32052	POLAR ELECTRO	92426	09/24/2026	924202631	0.00	350.00	350.00
32041	RICH, MATTHEW E.	92426	09/24/2026	924202632	0.00	151.46	151.46
32013	SAFETY FIRST TRAINING	92426	09/24/2026	924202633	0.00	105.00	105.00
32430	SBC Waste Solutions	92426	09/24/2026	924202634	0.00	720.00	720.00
32735	SCHREIBER, EMILY	92426	09/24/2026	924202635	0.00	2,000.00	2,000.00
32757	SHELLY, GRACE	92426	09/24/2026	924202636	0.00	831.75	831.75
32919	Shiffler Equipment Sales	92426	09/24/2026	924202637	0.00	3,402.38	3,402.38
32051	SPARE WHEELS TRANSPORTATION	92426	09/24/2026	924202638	0.00	1,627.50	1,627.50
32165	ST Management	92426	09/24/2026	924202639	0.00	3,254.91	3,254.91
32798	TRANE U.S. INC	92426	09/24/2026	924202640	0.00	3,397.00	3,397.00
31853	US OMNI & TSACG COMPLIANCE SVCS	92426	09/24/2026	924202641	0.00	50.00	50.00
32921	VOIP Networks	92426	09/24/2026	924202642	0.00	1,971.07	1,971.07
31808	WDOWIARZ, MATTHEW J.	92426	09/24/2026	924202643	0.00	1,350.00	1,350.00
32636	Wells Fargo	92426	09/24/2026	924202644	0.00	1,191.03	1,191.03
31922	Wilson Language Training Corp	92426	09/24/2026	924202645	0.00	209.52	209.52
29623	BLUE CROSS AND BLUE SHIELD	98	09/30/2026	930202673	45,377.97	0.00	45,377.97
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	30	09/30/2026	930202676	369.50	0.00	369.50
32890	VSP	98	09/30/2026	930202677	285.33	0.00	285.33
02101	FIRST NATIONAL BANK OF CHICAGO	97	09/30/2026	930202678	21,268.09	0.00	21,268.09
11651	ILLINOIS DEPT OF REVENUE	97	09/30/2026	930202679	7,109.90	0.00	7,109.90
32683	Medcom Contributions	97	09/30/2026	930202680	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	09/30/2026	930202681	0.00	2,424.52	2,424.52
28401	WINFIELD TEACHERS ASSOC	100	09/30/2026	930202682	0.00	1,213.76	1,213.76
25251	TEACHERS RETIREMENT SYSTEM	30	09/30/2026	930202683	14,611.54	0.00	14,611.54
25252	THIS	97	09/30/2026	930202684	2,256.45	0.00	2,256.45
11901	IMRF	99	09/30/2026	930202685	8,421.78	0.00	8,421.78
31117	Chase Bank	1	09/30/2026	930202686	285.10	0.00	285.10
32704	Medcom Benefit Solutions	1	09/30/2026	930202687	0.00	2,013.83	2,013.83
				Report Totals	$191,365.30	$116,159.28	$307,524.58