A/P Check Register

Printed: 11/04/2026 3:05:39PM
Winfield School District #34
Expense on Date: 10/1/2026 to 10/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32827	Klingberg, Katie	9279	10/06/2026	45485	(15.57)	0.00	(15.57)
			Void by 0626 on 10/6/2026				
32861	Slawa, Jessica	9286	10/13/2026	45566	(7.00)	0.00	(7.00)
			Void by 0626 on 10/13/2026				
32175	Select Screen Prints & Embroidery Inc	9279	10/06/2026	45851	(123.68)	0.00	(123.68)
			Void by 5323 on 10/6/2026				
32861	Slawa, Jessica	8286	10/13/2026	45857	7.00	0.00	7.00
32929	KOHN LAW FIRM S.C.	96	10/15/2026	45858	384.53	0.00	384.53
32009	CHRONICLE MEDIA LLC	102226	10/22/2026	45859	709.00	0.00	709.00
32062	City Of Wheaton	102226	10/22/2026	45860	510.00	0.00	510.00
31456	COMCAST	102226	10/22/2026	45861	4.54	0.00	4.54
31658	COSLEY ZOO	102226	10/22/2026	45862	318.00	0.00	318.00
30633	CUMMINS SALES & SERVICE	102226	10/22/2026	45863	2,132.96	0.00	2,132.96
31516	GIANT STEPS	102226	10/22/2026	45864	8,722.77	0.00	8,722.77
32812	Gordon Food Services	102226	10/22/2026	45865	3,450.46	0.00	3,450.46
30698	GUARDIAN PROTECTIVE SERVICES	102226	10/22/2026	45866	215.64	0.00	215.64
32678	Illinois Science Olympiad	102226	10/22/2026	45867	650.00	0.00	650.00
18751	Nicor Gas	102226	10/22/2026	45868	840.43	0.00	840.43
22101	SASED	102226	10/22/2026	45869	5,324.00	0.00	5,324.00
32733	Selsors Pumping LLC	102226	10/22/2026	45870	750.00	0.00	750.00
30353	Terminix Anderson	102226	10/22/2026	45871	125.54	0.00	125.54
26802	VILLAGE OF WINFIELD	102226	10/22/2026	45872	1,070.84	0.00	1,070.84
28230	WINFIELD PTO	102226	10/22/2026	45873	62.00	0.00	62.00
32929	KOHN LAW FIRM S.C.	96	10/30/2026	45874	363.89	0.00	363.89
31117	Chase Bank	4	10/14/2026	10142601	326.08	0.00	326.08
32704	Medcom Benefit Solutions	4	10/31/2026	10312601	0.00	3,497.78	3,497.78
32275	Imprest	1	10/01/2026	10012026(	165.00	0.00	165.00
32275	Imprest	5	10/05/2026	10052026(	110.00	0.00	110.00
32275	Imprest	6	10/06/2026	10062026(	60.00	0.00	60.00
32275	Imprest	6	10/07/2026	10072026(	50.00	0.00	50.00
32275	Imprest	7	10/07/2026	10072026(	85.00	0.00	85.00
32275	Imprest	13	10/13/2026	10132026(	385.00	0.00	385.00
32275	Imprest	13	10/13/2026	10132026(	170.00	0.00	170.00
32683	Medcom Contributions	97	10/15/2026	101520267	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	10/15/2026	101520267	0.00	2,257.14	2,257.14
28401	WINFIELD TEACHERS ASSOC	100	10/15/2026	101520267	0.00	1,213.76	1,213.76
02101	FIRST NATIONAL BANK OF CHICAGO	97	10/15/2026	101520267	23,312.14	0.00	23,312.14
11651	ILLINOIS DEPT OF REVENUE	97	10/15/2026	101520267	7,504.82	0.00	7,504.82
25251	TEACHERS RETIREMENT SYSTEM	97	10/15/2026	101520267	14,871.74	0.00	14,871.74
25252	THIS	97	10/15/2026	101520267	2,324.61	0.00	2,324.61
32723	Aldaco, Carolyn	102226	10/22/2026	10222026(	0.00	266.00	266.00
32853	Allen, Carlos	102226	10/22/2026	10222026(	0.00	1,260.00	1,260.00
31983	ARTLIP AND SONS INC	102226	10/22/2026	10222026(	0.00	360.00	360.00
32938	COOPER, ELISSA	102226	10/22/2026	10222026(	0.00	16.00	16.00
05448	Culligan of Wheaton	102226	10/22/2026	10222026(	0.00	153.00	153.00
32195	Direct Energy Business	102226	10/22/2026	10222026(	0.00	12,606.02	12,606.02
32766	Embrace	102226	10/22/2026	10222026(	0.00	13.74	13.74
30766	Follett Content Solutions LLC	102226	10/22/2026	10222026(	0.00	895.95	895.95
32913	Geati, Liliana	102226	10/22/2026	10222026(	0.00	100.00	100.00
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	102226	10/22/2026	10222026	0.00	5,150.01	5,150.01
31720	IMPERIAL SURVEILLANCE INC	102226	10/22/2026	10222026	0.00	828.50	828.50
32911	Infobip Voice Inc	102226	10/22/2026	10222026	0.00	1,634.66	1,634.66
32332	Krygowski, Debbie	102226	10/22/2026	10222026	0.00	700.00	700.00
14301	LAKESHORE LEARNING	102226	10/22/2026	10222026	0.00	584.92	584.92
32855	Lanter Distrubuting LLC	102226	10/22/2026	10222026	0.00	197.68	197.68
31964	LEISERING, BRIAN J.	102226	10/22/2026	10222026	0.00	554.53	554.53

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32704	Medcom Benefit Solutions	102226	10/22/2026	10222026[illegible]	0.00	76.50	76.50
31543	Net56 Inc	102226	10/22/2026	10222026[illegible]	0.00	28,599.07	28,599.07
30937	NEXTERA ENERGY SVC MIDWEST LLC	102226	10/22/2026	10222026[illegible]	0.00	683.65	683.65
32041	RICH, MATTHEW E.	102226	10/22/2026	10222026[illegible]	0.00	133.71	133.71
32430	SBC Waste Solutions	102226	10/22/2026	10222026[illegible]	0.00	441.52	441.52
32051	SPARE WHEELS TRANSPORTATION	102226	10/22/2026	10222026[illegible]	0.00	2,987.50	2,987.50
32839	Specialized Education of IL	102226	10/22/2026	10222026[illegible]	0.00	10,125.44	10,125.44
32165	ST Management	102226	10/22/2026	10222026[illegible]	0.00	20,185.52	20,185.52
32462	TCL Electrical & Lighting	102226	10/22/2026	10222026[illegible]	0.00	1,777.36	1,777.36
32798	TRANE U.S. INC	102226	10/22/2026	10222026[illegible]	0.00	2,753.00	2,753.00
31853	US OMNI & TSACG COMPLIANCE SVCS	102226	10/22/2026	10222026[illegible]	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	102226	10/22/2026	10222026[illegible]	0.00	252.00	252.00
32636	Wells Fargo	102226	10/22/2026	10222026[illegible]	0.00	1,191.03	1,191.03
32851	Wiegele, Zachary	102226	10/22/2026	10222026[illegible]	0.00	1,260.00	1,260.00
30217	BMO PROCUREMENT CREDIT CARD	102226	10/22/2026	10222026[illegible]	6,337.37	0.00	6,337.37
32275	Imprest	27	10/27/2026	10272026[illegible]	190.00	0.00	190.00
32683	Medcom Contributions	97	10/30/2026	10302026[illegible]	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	10/30/2026	10302026[illegible]	0.00	2,184.89	2,184.89
28401	WINFIELD TEACHERS ASSOC	100	10/30/2026	10302026[illegible]	0.00	1,213.76	1,213.76
29623	BLUE CROSS AND BLUE SHIELD	98	10/30/2026	10302026[illegible]	51,310.51	0.00	51,310.51
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	28	10/30/2026	10302026[illegible]	338.49	0.00	338.49
32890	VSP	28	10/30/2026	10302026[illegible]	285.33	0.00	285.33
02101	FIRST NATIONAL BANK OF CHICAGO	97	10/30/2026	10302026[illegible]	20,666.42	0.00	20,666.42
11651	ILLINOIS DEPT OF REVENUE	97	10/30/2026	10302026[illegible]	6,900.93	0.00	6,900.93
25251	TEACHERS RETIREMENT SYSTEM	97	10/30/2026	10302026[illegible]	14,655.00	0.00	14,655.00
25252	THIS	97	10/30/2026	10302026[illegible]	2,221.83	0.00	2,221.83
11901	IMRF	99	10/30/2026	10302026[illegible]	9,433.65	0.00	9,433.65
				Report Totals	$187,199.27	$109,891.32	$297,090.59