A/P Check Register

Printed: 10/06/2025 2:08:12PM
Winfield School District #34
Expense on Date: 9/1/2025 to 9/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32747	Carlsen Elevator Services Inc	92525	09/25/2025	45546	0.00	1,890.95	1,890.95
31456	COMCAST	92525	09/25/2025	45547	4.52	0.00	4.52
32195	Direct Energy Business	92525	09/25/2025	45548	14,036.02	0.00	14,036.02
32843	Douglas Floor Covering Inc	92525	09/25/2025	45549	30,600.00	0.00	30,600.00
31780	EUROPEAN SPORTS	92525	09/25/2025	45550	1,975.00	0.00	1,975.00
29971	FGM Architects Inc	92525	09/25/2025	45551	1,103.52	0.00	1,103.52
31721	GOLDY LOCKS, INC	92525	09/25/2025	45552	199.00	0.00	199.00
32526	GoStrengths, Inc	92525	09/25/2025	45553	197.00	0.00	197.00
30698	GUARDIAN PROTECTIVE SERVICES	92525	09/25/2025	45554	203.67	0.00	203.67
32439	Honaker, Garrett	92525	09/25/2025	45555	300.00	0.00	300.00
32856	Markon Pen & Pencil Inc	92525	09/25/2025	45556	170.00	0.00	170.00
32483	Martin & Son Landscaping LLC	92525	09/25/2025	45557	10,380.00	0.00	10,380.00
18751	Nicor Gas	92525	09/25/2025	45558	941.31	0.00	941.31
32200	Pioneer Drama Service	92525	09/25/2025	45559	25.50	0.00	25.50
32818	Prairie Farms Rockford	92525	09/25/2025	45560	796.00	0.00	796.00
29320	REALLY GOOD STUFF LLC	92525	09/25/2025	45561	12.79	0.00	12.79
22101	SASED	92525	09/25/2025	45562	60,492.35	0.00	60,492.35
32430	SBC Waste Solutions	92525	09/25/2025	45563	720.00	0.00	720.00
31226	SCHOLASTIC	92525	09/25/2025	45564	1,111.00	0.00	1,111.00
29902	SIEMIENKOWICZ, BOB	92525	09/25/2025	45565	100.00	0.00	100.00
32861	Slawa, Jessica	92525	09/25/2025	45566	7.00	0.00	7.00
31674	SOCIAL THINKING	92525	09/25/2025	45567	408.12	0.00	408.12
32839	Specialized Education of IL	92525	09/25/2025	45568	2,847.78	0.00	2,847.78
32701	Stromberg, Kyle	92525	09/25/2025	45569	10.00	0.00	10.00
30353	Terminix Anderson	92525	09/25/2025	45570	111.83	0.00	111.83
32675	THE UNIVERSITY OF ILLINOIS AT CHICAGO	92525	09/25/2025	45571	1,000.00	0.00	1,000.00
32858	Trunk-Wendt, Ashley	92525	09/25/2025	45572	171.50	0.00	171.50
26802	VILLAGE OF WINFIELD	92525	09/25/2025	45573	1,562.39	0.00	1,562.39
32063	Wheaton Mulch Inc	92525	09/25/2025	45574	2,325.00	0.00	2,325.00
32857	Winfield Historical Society	92525	09/25/2025	45575	500.00	0.00	500.00
31769	World Book Inc	92525	09/25/2025	45576	457.25	0.00	457.25
32683	Medcom Contributions	97	09/15/2025	9152579	0.00	1,539.99	1,539.99
31834	TSA CONTRIBUTIONS	96	09/15/2025	9152580	0.00	2,185.41	2,185.41
28401	WINFIELD TEACHERS ASSOC	100	09/15/2025	9152581	0.00	1,198.07	1,198.07
02101	FIRST NATIONAL BANK OF CHICAGO	97	09/15/2025	9152582	23,700.07	0.00	23,700.07
11651	ILLINOIS DEPT OF REVENUE	97	09/15/2025	9152583	7,407.00	0.00	7,407.00
32275	Imprest	17	09/25/2025	9252501	160.00	0.00	160.00
32683	Medcom Contributions	97	09/30/2025	9302567	0.00	1,539.99	1,539.99
31834	TSA CONTRIBUTIONS	96	09/30/2025	9302568	0.00	2,185.41	2,185.41
28401	WINFIELD TEACHERS ASSOC	100	09/30/2025	9302569	0.00	1,198.07	1,198.07
32673	AMERITAS	30	09/30/2025	9302570	1,905.28	0.00	1,905.28
29623	BLUE CROSS AND BLUE SHIELD	98	09/30/2025	9302571	43,206.19	0.00	43,206.19
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	30	09/30/2025	9302573	348.34	0.00	348.34
02101	FIRST NATIONAL BANK OF CHICAGO	97	09/30/2025	9302574	21,096.44	0.00	21,096.44
11651	ILLINOIS DEPT OF REVENUE	97	09/30/2025	9302575	6,847.49	0.00	6,847.49
11901	IMRF	30	09/30/2025	9302576	9,774.60	0.00	9,774.60
25251	TEACHERS RETIREMENT SYSTEM	30	09/30/2025	9302577	13,793.26	0.00	13,793.26
25252	THIS	97	09/30/2025	9302578	2,170.56	0.00	2,170.56
32704	Medcom Benefit Solutions	3	09/01/2025	901202501	0.00	1,835.97	1,835.97
32704	Medcom Benefit Solutions	6	09/02/2025	902202501	0.00	397.63	397.63
32704	Medcom Benefit Solutions	6	09/05/2025	905202501	0.00	397.63	397.63
32275	Imprest	9	09/09/2025	909252021	160.00	0.00	160.00
31117	Chase Bank	3	09/14/2025	914202501	348.81	0.00	348.81
25251	TEACHERS RETIREMENT SYSTEM	15	09/15/2025	915202584	14,638.20	0.00	14,638.20
25252	THIS	97	09/15/2025	915202585	2,317.89	0.00	2,317.89

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32275	Imprest	15	09/15/2025	915202590	93.00	0.00	93.00
32275	Imprest	15	09/16/2025	916202501	160.00	0.00	160.00
32275	Imprest	15	09/18/2025	918202501	67.00	0.00	67.00
30217	BMO PROCUREMENT CREDIT CARD	92525	09/25/2025	925202501	12,659.47	0.00	12,659.47
32812	Gordon Food Services	92525	09/25/2025	925202502	5,298.89	0.00	5,298.89
31499	APPLE INC	92525	09/25/2025	925202503	0.00	218.00	218.00
31983	ARTLIP AND SONS INC	92525	09/25/2025	925202504	0.00	3,881.98	3,881.98
32122	BASIC BENEFITS	92525	09/25/2025	925202505	0.00	781.20	781.20
31718	BATTERIES PLUS BULBS	92525	09/25/2025	925202506	0.00	158.40	158.40
32245	Burt, Amanda	92525	09/25/2025	925202507	0.00	1,000.00	1,000.00
32799	Child`s Voice	92525	09/25/2025	925202508	0.00	4,608.12	4,608.12
05448	Culligan of Wheaton	92525	09/25/2025	925202509	0.00	153.00	153.00
32766	Embrace	92525	09/25/2025	925202510	0.00	1,225.66	1,225.66
30766	Follett Content Solutions LLC	92525	09/25/2025	925202511	0.00	669.25	669.25
29520	Fox Valley Fire & Safety Company Inc	92525	09/25/2025	925202512	0.00	2,461.45	2,461.45
31298	GOPHER	92525	09/25/2025	925202513	0.00	1,702.27	1,702.27
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	92525	09/25/2025	925202514	0.00	26,945.20	26,945.20
32250	Honaker, Lisa	92525	09/25/2025	925202515	0.00	52.31	52.31
14301	LAKESHORE LEARNING	92525	09/25/2025	925202516	0.00	939.00	939.00
32855	Lanter Distrubuting LLC	92525	09/25/2025	925202517	0.00	131.20	131.20
32704	Medcom Benefit Solutions	92525	09/25/2025	925202518	0.00	67.50	67.50
17451	MURPHY ACE HARDWARE	92525	09/25/2025	925202519	0.00	223.95	223.95
31789	NASIOPULOS, SONJA K.	92525	09/25/2025	925202520	0.00	2,000.00	2,000.00
31543	Net56 Inc	92525	09/25/2025	925202521	0.00	16,541.89	16,541.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	92525	09/25/2025	925202522	0.00	465.76	465.76
32619	Peerless Network Inc	92525	09/25/2025	925202523	0.00	1,340.23	1,340.23
32041	RICH, MATTHEW E.	92525	09/25/2025	925202524	0.00	917.45	917.45
32108	Russo Power Equipment	92525	09/25/2025	925202525	0.00	881.42	881.42
32474	SCHMITTGENS, ANDREA	92525	09/25/2025	925202526	0.00	346.00	346.00
32533	Staples Business Advantage	92525	09/25/2025	925202527	0.00	380.53	380.53
32165	Sunrise Transportation	92525	09/25/2025	925202528	0.00	6,723.62	6,723.62
31853	US OMNI & TSACG COMPLIANCE SVCS	92525	09/25/2025	925202529	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	92525	09/25/2025	925202530	0.00	1,070.39	1,070.39
32636	Wells Fargo	92525	09/25/2025	925202531	0.00	1,191.03	1,191.03
32275	Imprest	29	09/30/2025	930202599	160.00	0.00	160.00
				Report Totals	$299,081.04	$91,495.93	$390,576.97