

A/P Check Register

Printed: 10/07/2024 1:27:28PM

Winfield School District #34

Expense on Date: 09/01/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
30118	DELEO, MARK	4	09/05/2024	4226	0.00	0.00	0.00	
			Void by 0626 on 9/4/2024					
31453	SHALANKO, JOHN	4	09/05/2024	4227	0.00	0.00	0.00	
			Void by 0626 on 9/4/2024					
32264	A B Tree Services inc	92624	09/26/2024	45219	900.00	0.00	900.00	
32608	Alphabet Soup Productions	92624	09/26/2024	45220	522.50	0.00	522.50	
30353	ANDERSON PEST SOLUTIONS	92624	09/26/2024	45221	105.50	0.00	105.50	
32488	CATCH Global Foundation	92624	09/26/2024	45222	698.00	0.00	698.00	
31142	CERES FOOD GROUP, INC	92624	09/26/2024	45223	3,547.70	0.00	3,547.70	
32009	CHRONICLE MEDIA LLC	92624	09/26/2024	45224	94.50	0.00	94.50	
31456	COMCAST	92624	09/26/2024	45225	4.20	0.00	4.20	
31410	DAUGHERTY SALES INC	92624	09/26/2024	45226	29,800.00	0.00	29,800.00	
30625	DEMCO	92624	09/26/2024	45227	157.93	0.00	157.93	
32195	Direct Energy Business	92624	09/26/2024	45228	23,645.20	0.00	23,645.20	
31411	ERIKSSON ENGINEERING ASSOCIATES LTD	92624	09/26/2024	45229	9,390.00	0.00	9,390.00	
31780	EUROPEAN SPORTS	92624	09/26/2024	45230	1,827.50	0.00	1,827.50	
08351	FLINN SCIENTIFIC INC	92624	09/26/2024	45231	837.54	0.00	837.54	
32762	Knights of Columbus Council 8002	92624	09/26/2024	45232	390.00	0.00	390.00	
14301	LAKESHORE LEARNING	92624	09/26/2024	45233	36.98	0.00	36.98	
31826	MCGRAW-HILL SCHOOL ED HOLDINGS	92624	09/26/2024	45234	1,593.19	0.00	1,593.19	
18751	Nicor Gas	92624	09/26/2024	45235	700.35	0.00	700.35	
22101	SASED	92624	09/26/2024	45236	44.00	0.00	44.00	
32430	SBC Waste Solutions	92624	09/26/2024	45237	319.74	0.00	319.74	
31682	SCHOLASTIC, INC	92624	09/26/2024	45238	54.46	0.00	54.46	
31695	School Datebooks	92624	09/26/2024	45239	140.56	0.00	140.56	
32175	Select Screen Prints & Embroidery Inc	92624	09/26/2024	45240	242.37	0.00	242.37	
32733	Selsors Pumping LLC	92624	09/26/2024	45241	1,400.00	0.00	1,400.00	
32405	Shamrock Garden Winfield	92624	09/26/2024	45242	36.00	0.00	36.00	
32060	Teachers Pay Teachers	92624	09/26/2024	45243	201.60	0.00	201.60	
29429	The Office of the State Fire Marshal	92624	09/26/2024	45244	100.00	0.00	100.00	
26801	VILLAGE OF WINFIELD	92624	09/26/2024	45245	70.40	0.00	70.40	
26802	VILLAGE OF WINFIELD	92624	09/26/2024	45246	1,102.66	0.00	1,102.66	
23250	WEST CHICAGO ELEM SCH DT 33	92624	09/26/2024	45247	11,220.00	0.00	11,220.00	
31769	World Book Inc	92624	09/26/2024	45248	435.48	0.00	435.48	
30923	REVTRAK, INC.	3	09/13/2024	9132401	668.51	0.00	668.51	
30923	REVTRAK, INC.	3	09/16/2024	9162401	76.00	0.00	76.00	
31117	Chase Bank	3	09/16/2024	9162402	330.51	0.00	330.51	
32275	Imprest	24	09/26/2024	9262499	155.00	0.00	155.00	
32704	Medcom Benefit Solutions	3	09/27/2024	9272401	0.00	2,038.38	2,038.38	
32716	University of IL at Chicago	7	09/01/2024	901202401	11,950.00	0.00	11,950.00	
32275	Imprest	4	09/05/2024	905202401	155.00	0.00	155.00	
32275	Imprest	9	09/09/2024	909202401	65.00	0.00	65.00	
32275	Imprest	12	09/12/2024	912202401	155.00	0.00	155.00	
32683	Medcom Contributions	97	09/13/2024	913202459	0.00	1,627.89	1,627.89	
31834	TSA CONTRIBUTIONS	96	09/13/2024	913202460	0.00	3,320.07	3,320.07	
28401	WINFIELD TEACHERS ASSOC	100	09/13/2024	913202461	0.00	1,093.38	1,093.38	
02101	FIRST NATIONAL BANK OF CHICAGO	97	09/13/2024	913202462	20,278.48	0.00	20,278.48	
11651	ILLINOIS DEPT OF REVENUE	97	09/13/2024	913202463	6,413.45	0.00	6,413.45	
25251	TEACHERS RETIREMENT SYSTEM	97	09/13/2024	913202464	13,697.14	0.00	13,697.14	
25252	THIS	97	09/13/2024	913202465	2,130.80	0.00	2,130.80	
32275	Imprest	16	09/16/2024	916202401	65.00	0.00	65.00	
32275	Imprest	16	09/17/2024	917202401	90.00	0.00	90.00	
32275	Imprest	24	09/24/2024	924202101	90.00	0.00	90.00	
30217	BMO PROCUREMENT CREDIT CARD	92624	09/27/2024	926202401	6,518.42	0.00	6,518.42	
32723	Aldaco, Carolyn	92624	09/26/2024	926202402	0.00	875.00	875.00	

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31499	APPLE INC	92624	09/26/2024	926202403	0.00	59.00	59.00
31983	ARTLIP AND SONS INC	92624	09/26/2024	926202404	0.00	470.00	470.00
32122	BASIC BENEFITS	92624	09/26/2024	926202405	0.00	756.00	756.00
32157	Cengage Learning	92624	09/26/2024	926202406	0.00	1,029.60	1,029.60
05448	Culligan of Wheaton	92624	09/26/2024	926202407	0.00	147.00	147.00
31745	DOUCET, MELISSA M.	92624	09/26/2024	926202408	0.00	1,000.00	1,000.00
07351	EBSCO	92624	09/26/2024	926202409	0.00	50.91	50.91
32558	Ellman's Music Center Inc	92624	09/26/2024	926202410	0.00	15.95	15.95
32491	Etchingham, Kaitlyn	92624	09/26/2024	926202411	0.00	825.00	825.00
29520	Fox Valley Fire & Safety Company, Inc	92624	09/26/2024	926202412	0.00	282.80	282.80
31482	GARRETSON, REBECCA A.	92624	09/26/2024	926202413	0.00	19.40	19.40
31984	GUERRERO, EDUARDO	92624	09/26/2024	926202414	0.00	116.30	116.30
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	92624	09/26/2024	926202415	0.00	25,540.29	25,540.29
32117	IMEG Consultants Corp	92624	09/26/2024	926202416	0.00	1,520.00	1,520.00
32189	Kully Supply	92624	09/26/2024	926202417	0.00	249.91	249.91
31964	LEISERING, BRIAN J.	92624	09/26/2024	926202418	0.00	825.00	825.00
32704	Medcom Benefit Solutions	92624	09/26/2024	926202419	0.00	76.50	76.50
31543	Net56 Inc	92624	09/26/2024	926202420	0.00	16,116.28	16,116.28
30937	NEXTERA ENERGY SVC MIDWEST LLC	92624	09/26/2024	926202421	0.00	451.07	451.07
32619	Peerless Network Inc	92624	09/26/2024	926202422	0.00	1,324.54	1,324.54
32041	RICH, MATTHEW E.	92624	09/26/2024	926202423	0.00	139.91	139.91
32108	Russo Power Equipment	92624	09/26/2024	926202424	0.00	1,326.73	1,326.73
30025	SASVELD, DEBRA	92624	09/26/2024	926202425	0.00	540.60	540.60
31821	SOLID IMPRESSIONS INC	92624	09/26/2024	926202426	0.00	1,990.93	1,990.93
31691	TEACHING STRATEGIES LLC	92624	09/26/2024	926202427	0.00	1,062.00	1,062.00
31853	US OMNI & TSACG COMPLIANCE SVCS	92624	09/26/2024	926202428	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	92624	09/26/2024	926202429	0.00	1,900.92	1,900.92
32636	Wells Fargo	92624	09/26/2024	926202430	0.00	1,191.03	1,191.03
31952	Zaner-Bloser Inc	92624	09/26/2024	926202431	0.00	1,877.15	1,877.15
32683	Medcom Contributions	97	09/30/2024	930202462	0.00	1,627.89	1,627.89
31834	TSA CONTRIBUTIONS	96	09/30/2024	930202463	0.00	6,100.07	6,100.07
28401	WINFIELD TEACHERS ASSOC	100	09/30/2024	930202464	0.00	1,093.38	1,093.38
32673	AMERITAS	25	09/30/2024	930202465	1,825.56	0.00	1,825.56
29623	BLUE CROSS AND BLUE SHIELD	98	09/30/2024	930202466	45,917.00	0.00	45,917.00
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	25	09/30/2024	930202468	324.54	0.00	324.54
02101	FIRST NATIONAL BANK OF CHICAGO	97	09/30/2024	930202469	19,064.55	0.00	19,064.55
11651	ILLINOIS DEPT OF REVENUE	97	09/30/2024	930202470	6,102.45	0.00	6,102.45
25251	TEACHERS RETIREMENT SYSTEM	26	09/30/2024	930202471	13,172.74	0.00	13,172.74
25252	THIS	97	09/30/2024	930202472	2,044.84	0.00	2,044.84
11901	IMRF	30	09/30/2024	930202495	7,060.08	0.00	7,060.08
Report Totals					\$247,968.43	\$78,730.88	\$326,699.31