A/P Check Register

Printed: 11/05/2025 12:40:02PM
Winfield School District #34
Expense on Date: 10/01/2025 to 10/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
29444	HEMPE, SUSAN	9282	10/09/2025	44801	(1.60)	0.00	(1.60)
			Void by 0626 on 10/9/2025				
32652	Passini, Wendee	9282	10/09/2025	44814	(2.83)	0.00	(2.83)
			Void by 0626 on 10/9/2025				
32657	Reardon, Allie	9282	10/09/2025	44819	(0.25)	0.00	(0.25)
			Void by 0626 on 10/9/2025				
32419	Rosenbaum, Linda	9282	10/09/2025	44822	(0.50)	0.00	(0.50)
			Void by 0626 on 10/9/2025				
32750	Aguilera, Christian	9282	10/09/2025	45180	(17.60)	0.00	(17.60)
			Void by 0626 on 10/9/2025				
32754	Alliya Aslam	9282	10/09/2025	45181	(1.65)	0.00	(1.65)
			Void by 0626 on 10/9/2025				
32755	Mascheri, Jessica	9282	10/09/2025	45197	(1.65)	0.00	(1.65)
			Void by 0626 on 10/9/2025				
32752	Perez, Cristy	9282	10/09/2025	45202	(11.30)	0.00	(11.30)
			Void by 0626 on 10/9/2025				
29444	HEMPE, SUSAN	8282	10/09/2025	45577	1.60	0.00	1.60
31806	CHEERLEADING COMPANY	103125	10/31/2025	45578	225.77	0.00	225.77
32062	City Of Wheaton	103125	10/31/2025	45579	510.00	0.00	510.00
31456	COMCAST	103125	10/31/2025	45580	4.52	0.00	4.52
30385	COMMON GOAL SYSTEMS INC	103125	10/31/2025	45581	100.00	0.00	100.00
32867	Cordial Electric Inc	103125	10/31/2025	45582	1,350.00	0.00	1,350.00
32195	Direct Energy Business	103125	10/31/2025	45583	26,342.26	0.00	26,342.26
30375	Evans Marshall & Pease PC	103125	10/31/2025	45584	11,100.00	0.00	11,100.00
31721	GOLDY LOCKS, INC	103125	10/31/2025	45585	373.50	0.00	373.50
32579	J & D Enterprises Seating	103125	10/31/2025	45586	2,030.00	0.00	2,030.00
18751	Nicor Gas	103125	10/31/2025	45587	811.69	0.00	811.69
32818	Prairie Farms Rockford	103125	10/31/2025	45588	996.63	0.00	996.63
32430	SBC Waste Solutions	103125	10/31/2025	45589	720.00	0.00	720.00
32839	Specialized Education of IL	103125	10/31/2025	45590	6,644.82	0.00	6,644.82
30353	Terminix Anderson	103125	10/31/2025	45591	111.83	0.00	111.83
32675	THE UNIVERSITY OF ILLINOIS AT CHICAGO	103125	10/31/2025	45592	8,100.00	0.00	8,100.00
26801	VILLAGE OF WINFIELD	103125	10/31/2025	45593	140.80	0.00	140.80
26802	VILLAGE OF WINFIELD	103125	10/31/2025	45594	1,226.08	0.00	1,226.08
23250	WEST CHICAGO ELEM SCH DT 33	103125	10/31/2025	45595	2,054.95	0.00	2,054.95
28230	WINFIELD PTO	103125	10/31/2025	45596	20.31	0.00	20.31
31117	Chase Bank	5	10/14/2025	10142501	379.75	0.00	379.75
32683	Medcom Contributions	97	10/15/2025	10152571	0.00	1,539.99	1,539.99
31834	TSA CONTRIBUTIONS	96	10/15/2025	10152572	0.00	2,234.16	2,234.16
28401	WINFIELD TEACHERS ASSOC	100	10/15/2025	10152573	0.00	1,198.07	1,198.07
02101	FIRST NATIONAL BANK OF CHICAGO	97	10/15/2025	10152574	24,110.37	0.00	24,110.37
11651	ILLINOIS DEPT OF REVENUE	97	10/15/2025	10152575	7,534.96	0.00	7,534.96
25251	TEACHERS RETIREMENT SYSTEM	97	10/15/2025	10152576	14,515.41	0.00	14,515.41
25252	THIS	15	10/15/2025	10152577	2,288.25	0.00	2,288.25
32275	Imprest	16	10/16/2025	10162501	625.00	0.00	625.00
32275	Imprest	16	10/16/2025	10162505	95.00	0.00	95.00
32673	AMERITAS	30	10/30/2025	10302571	1,905.28	0.00	1,905.28
29623	BLUE CROSS AND BLUE SHIELD	98	10/30/2025	10302572	43,146.58	0.00	43,146.58
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	10/30/2025	10302574	338.34	0.00	338.34
02101	FIRST NATIONAL BANK OF CHICAGO	97	10/30/2025	10302575	21,184.43	0.00	21,184.43
11651	ILLINOIS DEPT OF REVENUE	97	10/30/2025	10302576	6,859.14	0.00	6,859.14
32704	Medcom Benefit Solutions	4	10/01/2025	100120250	0.00	1,634.87	1,634.87
32275	Imprest	6	10/06/2025	100620250	167.00	0.00	167.00
32275	Imprest	28	10/28/2025	102820250	180.00	0.00	180.00
32683	Medcom Contributions	97	10/30/2025	103020256	0.00	1,539.99	1,539.99

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31834	TSA CONTRIBUTIONS	96	10/30/2025	103020256	0.00	2,237.12	2,237.12
28401	WINFIELD TEACHERS ASSOC	100	10/30/2025	103020257	0.00	1,198.07	1,198.07
25251	TEACHERS RETIREMENT SYSTEM	97	10/30/2025	103020257	13,873.67	0.00	13,873.67
25252	THIS	30	10/30/2025	103020257	2,181.52	0.00	2,181.52
11901	IMRF	30	10/30/2025	103020258	10,301.14	0.00	10,301.14
30217	BMO PROCUREMENT CREDIT CARD	103125	10/31/2025	103120250	6,422.45	0.00	6,422.45
32812	Gordon Food Services	103125	10/31/2025	103120250	5,235.00	0.00	5,235.00
32853	Allen, Carlos	103125	10/31/2025	103120250	0.00	885.60	885.60
31499	APPLE INC	103125	10/31/2025	103120250	0.00	89.00	89.00
31983	ARTLIP AND SONS INC	103125	10/31/2025	103120250	0.00	696.00	696.00
32799	Child`s Voice	103125	10/31/2025	103120250	0.00	3,312.12	3,312.12
05448	Culligan of Wheaton	103125	10/31/2025	103120250	0.00	153.00	153.00
32407	Education.com Holdings Inc	103125	10/31/2025	103120250	0.00	150.00	150.00
30766	Follett Content Solutions LLC	103125	10/31/2025	103120250	0.00	1,681.24	1,681.24
29520	Fox Valley Fire & Safety Company Inc	103125	10/31/2025	103120251	0.00	1,112.00	1,112.00
31260	GRAINGER	103125	10/31/2025	103120251	0.00	20.40	20.40
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	103125	10/31/2025	103120251	0.00	19,123.66	19,123.66
31953	IMAGETEC LP	103125	10/31/2025	103120251	0.00	4,878.50	4,878.50
14301	LAKESHORE LEARNING	103125	10/31/2025	103120251	0.00	600.34	600.34
32704	Medcom Benefit Solutions	103125	10/31/2025	103120251	0.00	285.00	285.00
17451	MURPHY ACE HARDWARE	103125	10/31/2025	103120251	0.00	18.59	18.59
31543	Net56 Inc	103125	10/31/2025	103120251	0.00	16,541.89	16,541.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	103125	10/31/2025	103120251	0.00	928.37	928.37
32619	Peerless Network Inc	103125	10/31/2025	103120251	0.00	1,340.23	1,340.23
32787	Radwell International LLC	103125	10/31/2025	103120252	0.00	969.50	969.50
32144	Renaissance Learning Inc	103125	10/31/2025	103120252	0.00	6,462.50	6,462.50
32852	Rich, Cameron	103125	10/31/2025	103120252	0.00	885.60	885.60
32041	RICH, MATTHEW E.	103125	10/31/2025	103120252	0.00	176.05	176.05
32108	Russo Power Equipment	103125	10/31/2025	103120252	0.00	11.98	11.98
31853	US OMNI & TSACG COMPLIANCE SVCS	103125	10/31/2025	103120252	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	103125	10/31/2025	103120252	0.00	7,660.33	7,660.33
32636	Wells Fargo	103125	10/31/2025	103120252	0.00	1,191.03	1,191.03
32851	Wiegele, Zachary	103125	10/31/2025	103120252	0.00	849.00	849.00
				Report Totals	$224,170.67	$81,654.20	$305,824.87