# A/P Check Register



Printed: 08/17/2026 8:31:06AM
Winfield School District #34
Expense on Date: 07/01/2026 to 7/31/2026

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---|---|---|---|---|---|---|---|
| 32062 | City Of Wheaton | 71626 | 07/16/2026 | 45783 | 510.00 | 0.00 | 510.00 |
| 30385 | COMMON GOAL SYSTEMS INC | 71626 | 07/16/2026 | 45784 | 12,144.98 | 0.00 | 12,144.98 |
| 32742 | Employee Network inc | 71626 | 07/16/2026 | 45785 | 986.40 | 0.00 | 986.40 |
| 32899 | Fishtank Learing | 71626 | 07/16/2026 | 45786 | 559.00 | 0.00 | 559.00 |
| 31516 | GIANT STEPS | 71626 | 07/16/2026 | 45787 | 4,569.07 | 0.00 | 4,569.07 |
| 32847 | Gonzalez Services & Sealcoating Inc | 71626 | 07/16/2026 | 45788 | 13,020.00 | 0.00 | 13,020.00 |
| 30698 | GUARDIAN PROTECTIVE SERVICES | 71626 | 07/16/2026 | 45789 | 215.64 | 0.00 | 215.64 |
| 30903 | IASA | 71626 | 07/16/2026 | 45790 | 2,474.09 | 0.00 | 2,474.09 |
| 10701 | IASA DUPAGE DIVISION | 71626 | 07/16/2026 | 45791 | 200.00 | 0.00 | 200.00 |
| 30597 | IASB | 71626 | 07/16/2026 | 45792 | 9,403.00 | 0.00 | 9,403.00 |
| 31103 | ILLINOIS PRINCIPALS ASSOCIATION | 71626 | 07/16/2026 | 45793 | 459.00 | 0.00 | 459.00 |
| 31642 | ILLINOIS STATE BOARD OF EDUCATION | 71626 | 07/16/2026 | 45794 | 45,229.00 | 0.00 | 45,229.00 |
| 12355 | INDUSTRIAL APPRAISAL CO | 71626 | 07/16/2026 | 45795 | 375.00 | 0.00 | 375.00 |
| 29954 | LEND | 71626 | 07/16/2026 | 45796 | 4,860.00 | 0.00 | 4,860.00 |
| 18751 | Nicor Gas | 71626 | 07/16/2026 | 45797 | 560.24 | 0.00 | 560.24 |
| 31793 | Planbook Inc | 71626 | 07/16/2026 | 45798 | 648.00 | 0.00 | 648.00 |
| 32699 | Regional Office of Education 19 | 71626 | 07/16/2026 | 45799 | 288.00 | 0.00 | 288.00 |
| 31695 | School Datebooks | 71626 | 07/16/2026 | 45800 | 299.75 | 0.00 | 299.75 |
| 30901 | Teacher Direct | 71626 | 07/16/2026 | 45801 | 35.88 | 0.00 | 35.88 |
| 30353 | Terminix Anderson | 71626 | 07/16/2026 | 45802 | 125.54 | 0.00 | 125.54 |
| 26802 | VILLAGE OF WINFIELD | 71626 | 07/16/2026 | 45803 | 913.44 | 0.00 | 913.44 |
| 32063 | Wheaton Mulch Inc | 71626 | 07/16/2026 | 45804 | 1,500.00 | 0.00 | 1,500.00 |
| 31166 | William V Macgill &. Co | 71626 | 07/16/2026 | 45805 | 30.00 | 0.00 | 30.00 |
| 31489 | WINFIELD EDUCATION FOUNDATION | 71626 | 07/16/2026 | 45806 | 500.00 | 0.00 | 500.00 |
| 31117 | Chase Bank | 30 | 07/16/2026 | 7162601 | 341.40 | 0.00 | 341.40 |
| 32704 | Medcom Benefit Solutions | 30 | 07/31/2026 | 7312601 | 0.00 | 3,321.59 | 3,321.59 |
| 02101 | FIRST NATIONAL BANK OF CHICAGO | 97 | 07/15/2026 | 715202622 | 12,768.89 | 0.00 | 12,768.89 |
| 11651 | ILLINOIS DEPT OF REVENUE | 97 | 07/15/2026 | 715202623 | 2,845.30 | 0.00 | 2,845.30 |
| 25251 | TEACHERS RETIREMENT SYSTEM | 97 | 07/15/2026 | 715202624 | 4,068.72 | 0.00 | 4,068.72 |
| 25252 | THIS | 97 | 07/15/2026 | 715202625 | 663.60 | 0.00 | 663.60 |
| 30217 | BMO PROCUREMENT CREDIT CARD | 71626 | 07/16/2026 | 716202601 | 4,431.57 | 0.00 | 4,431.57 |
| 32723 | Aldaco, Carolyn | 71626 | 07/16/2026 | 716202602 | 0.00 | 867.00 | 867.00 |
| 31499 | APPLE INC | 71626 | 07/16/2026 | 716202603 | 0.00 | 13,430.00 | 13,430.00 |
| 32313 | BrainPop LLC | 71626 | 07/16/2026 | 716202604 | 0.00 | 4,100.40 | 4,100.40 |
| 32900 | BrainTracks | 71626 | 07/16/2026 | 716202605 | 5,800.00 | 0.00 | 5,800.00 |
| 32747 | Carlsen Elevator Services Inc | 71626 | 07/16/2026 | 716202606 | 0.00 | 509.36 | 509.36 |
| 30872 | CLIC | 71626 | 07/16/2026 | 716202607 | 0.00 | 71,942.00 | 71,942.00 |
| 32644 | Coughlan Companies LLC | 71626 | 07/16/2026 | 716202608 | 0.00 | 1,138.80 | 1,138.80 |
| 05448 | Culligan of Wheaton | 71626 | 07/16/2026 | 716202609 | 0.00 | 153.00 | 153.00 |
| 32195 | Direct Energy Business | 71626 | 07/16/2026 | 716202610 | 0.00 | 11,800.46 | 11,800.46 |
| 31195 | DISCOVERY EDUCATION INC | 71626 | 07/16/2026 | 716202611 | 0.00 | 3,400.00 | 3,400.00 |
| 32491 | Etchingham, Kaitlyn | 71626 | 07/16/2026 | 716202612 | 0.00 | 867.00 | 867.00 |
| 32031 | EVERYDAY SPEECH LLC | 71626 | 07/16/2026 | 716202613 | 0.00 | 599.99 | 599.99 |
| 30766 | Follett Content Solutions LLC | 71626 | 07/16/2026 | 716202614 | 0.00 | 218.55 | 218.55 |
| 08401 | FOLLETT SOFTWARE LLC | 71626 | 07/16/2026 | 716202615 | 0.00 | 909.12 | 909.12 |
| 29520 | Fox Valley Fire & Safety Company Inc | 71626 | 07/16/2026 | 716202616 | 0.00 | 1,995.00 | 1,995.00 |
| 31594 | Frontline Technologies Group LLC | 71626 | 07/16/2026 | 716202617 | 0.00 | 6,346.92 | 6,346.92 |
| 32731 | Gaggle | 71626 | 07/16/2026 | 716202618 | 0.00 | 2,520.00 | 2,520.00 |
| 31298 | GOPHER | 71626 | 07/16/2026 | 716202619 | 0.00 | 476.63 | 476.63 |
| 32316 | Heggerty | 71626 | 07/16/2026 | 716202620 | 0.00 | 254.24 | 254.24 |
| 31828 | Hodges Loizzi Eisenhammer Rodick & Kohn LLP | 71626 | 07/16/2026 | 716202621 | 0.00 | 3,001.99 | 3,001.99 |
| 32911 | Infobip Voice Inc | 71626 | 07/16/2026 | 716202622 | 0.00 | 1,632.36 | 1,632.36 |
| 32907 | LearnWell | 71626 | 07/16/2026 | 716202623 | 0.00 | 1,872.64 | 1,872.64 |
| 32704 | Medcom Benefit Solutions | 71626 | 07/16/2026 | 716202624 | 0.00 | 76.50 | 76.50 |
| 31962 | MURNANE PAPER COMPANY | 71626 | 07/16/2026 | 716202625 | 0.00 | 561.00 | 561.00 |

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Winfield School District #34
Expense on Date: 07/01/2026 to 7/31/2026

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---|---|---|---|---|---|---|---|
| 31998 | Mystery Science & Writing - Discovery Ed | 71626 | 07/16/2026 | 716202626 | 0.00 | 2,198.00 | 2,198.00 |
| 32464 | Navigate360 LLC | 71626 | 07/16/2026 | 716202627 | 0.00 | 1,147.38 | 1,147.38 |
| 31543 | Net56 Inc | 71626 | 07/16/2026 | 716202628 | 0.00 | 37,674.92 | 37,674.92 |
| 32161 | Newsela Inc | 71626 | 07/16/2026 | 716202629 | 0.00 | 2,965.82 | 2,965.82 |
| 30937 | NEXTERA ENERGY SVC MIDWEST LLC | 71626 | 07/16/2026 | 716202630 | 0.00 | 1,007.99 | 1,007.99 |
| 29320 | REALLY GOOD STUFF LLC | 71626 | 07/16/2026 | 716202631 | 0.00 | 806.96 | 806.96 |
| 32144 | Renaissance Learning Inc | 71626 | 07/16/2026 | 716202632 | 0.00 | 6,779.36 | 6,779.36 |
| 32041 | RICH, MATTHEW E. | 71626 | 07/16/2026 | 716202633 | 0.00 | 13.18 | 13.18 |
| 32430 | SBC Waste Solutions | 71626 | 07/16/2026 | 716202634 | 0.00 | 720.00 | 720.00 |
| 32914 | SchoolStatus LLC | 71626 | 07/16/2026 | 716202635 | 0.00 | 3,347.50 | 3,347.50 |
| 32365 | Seesaw Learning Inc | 71626 | 07/16/2026 | 716202636 | 0.00 | 2,500.00 | 2,500.00 |
| 32757 | SHELLY, GRACE | 71626 | 07/16/2026 | 716202637 | 0.00 | 831.75 | 831.75 |
| 32839 | Specialized Education of IL | 71626 | 07/16/2026 | 716202638 | 0.00 | 3,797.04 | 3,797.04 |
| 32165 | ST Management | 71626 | 07/16/2026 | 716202639 | 0.00 | 3,597.44 | 3,597.44 |
| 31691 | TEACHING STRATEGIES LLC | 71626 | 07/16/2026 | 716202640 | 0.00 | 1,435.00 | 1,435.00 |
| 32798 | TRANE U.S. INC | 71626 | 07/16/2026 | 716202641 | 0.00 | 3,260.00 | 3,260.00 |
| 31853 | US OMNI & TSACG COMPLIANCE SVCS | 71626 | 07/16/2026 | 716202642 | 0.00 | 50.00 | 50.00 |
| 31775 | WAREHOUSE DIRECT | 71626 | 07/16/2026 | 716202643 | 0.00 | 122.66 | 122.66 |
| 32636 | Wells Fargo | 71626 | 07/16/2026 | 716202644 | 0.00 | 1,191.03 | 1,191.03 |
| 32275 | Imprest | 20 | 07/20/2026 | 720202601 | 556.42 | 0.00 | 556.42 |
| 32683 | Medcom Contributions | 97 | 07/15/2026 | 720202620 | 0.00 | 796.67 | 796.67 |
| 31834 | TSA CONTRIBUTIONS | 96 | 07/15/2026 | 720202621 | 0.00 | 166.30 | 166.30 |
| 32683 | Medcom Contributions | 97 | 07/30/2026 | 730202621 | 0.00 | 796.67 | 796.67 |
| 31834 | TSA CONTRIBUTIONS | 96 | 07/30/2026 | 730202622 | 0.00 | 212.04 | 212.04 |
| 02101 | FIRST NATIONAL BANK OF CHICAGO | 97 | 07/30/2026 | 730202623 | 7,277.36 | 0.00 | 7,277.36 |
| 11651 | ILLINOIS DEPT OF REVENUE | 97 | 07/30/2026 | 730202624 | 2,012.15 | 0.00 | 2,012.15 |
| 29623 | BLUE CROSS AND BLUE SHIELD | 98 | 07/30/2026 | 730202625 | 14,550.65 | 0.00 | 14,550.65 |
| 32674 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 98 | 07/30/2026 | 730202627 | 85.17 | 0.00 | 85.17 |
| 32890 | VSP | 98 | 07/30/2026 | 730202628 | 99.69 | 0.00 | 99.69 |
| 25251 | TEACHERS RETIREMENT SYSTEM | 97 | 07/30/2026 | 730202629 | 13,836.60 | 0.00 | 13,836.60 |
| 25252 | THIS | 97 | 07/30/2026 | 730202630 | 458.30 | 0.00 | 458.30 |
| 11901 | IMRF | 99 | 07/30/2026 | 730202631 | 6,972.38 | 0.00 | 6,972.38 |
| | | | | **Report Totals** | $176,674.23 | $207,412.26 | $384,086.49 |