A/P Check Register

Printed: 09/02/2026 12:57:36PM
Winfield School District #34
Expense on Date: 8/1/2026 to 8/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32526	GoStrengths, Inc	9232	08/20/2026	45553	(197.00)	0.00	(197.00)
			Void by 0626 on 8/20/2026				
32926	Bob`s Dairy Service	82026	08/21/2026	45807	138.40	0.00	138.40
32900	BrainTracks	82026	08/21/2026	45808	5,800.00	0.00	5,800.00
32009	CHRONICLE MEDIA LLC	82026	08/21/2026	45809	593.00	0.00	593.00
31456	COMCAST	82026	08/21/2026	45810	9.06	0.00	9.06
30625	DEMCO	82026	08/21/2026	45811	74.38	0.00	74.38
31780	EUROPEAN SPORTS	82026	08/21/2026	45812	1,350.00	0.00	1,350.00
29971	FGM Architects Inc	82026	08/21/2026	45813	7,541.90	0.00	7,541.90
32923	George, Crystal	82026	08/21/2026	45814	404.00	0.00	404.00
31516	GIANT STEPS	82026	08/21/2026	45815	7,476.66	0.00	7,476.66
32925	Kletcke, Alanna	82026	08/21/2026	45816	64.00	0.00	64.00
32922	Mamedov, Abdulla	82026	08/21/2026	45817	404.00	0.00	404.00
18751	Nicor Gas	82026	08/21/2026	45818	1,062.35	0.00	1,062.35
32837	NIIPC	82026	08/21/2026	45819	800.00	0.00	800.00
31682	SCHOLASTIC, INC	82026	08/21/2026	45820	2,753.82	0.00	2,753.82
32175	Select Screen Prints & Embroidery Inc	82026	08/21/2026	45821	970.42	0.00	970.42
32919	Shiffler Equipment Sales	82026	08/21/2026	45822	0.00	298.54	298.54
31425	Superintendents Roundtable of Northern IL	82026	08/21/2026	45823	250.00	0.00	250.00
30353	Terminix Anderson	82026	08/21/2026	45824	125.54	0.00	125.54
26802	VILLAGE OF WINFIELD	82026	08/21/2026	45825	635.03	0.00	635.03
32924	Watson, Amy	82026	08/21/2026	45826	79.89	0.00	79.89
32683	Medcom Contributions	97	08/14/2026	814202623	0.00	796.67	796.67
31834	TSA CONTRIBUTIONS	96	08/14/2026	814202624	0.00	262.29	262.29
02101	FIRST NATIONAL BANK OF CHICAGO	97	08/14/2026	814202625	7,511.91	0.00	7,511.91
11651	ILLINOIS DEPT OF REVENUE	97	08/14/2026	814202626	2,133.38	0.00	2,133.38
25251	TEACHERS RETIREMENT SYSTEM	97	08/14/2026	814202627	3,653.66	0.00	3,653.66
25252	THIS	97	08/14/2026	814202628	504.97	0.00	504.97
30217	BMO PROCUREMENT CREDIT CARD	82026	08/21/2026	820202601	12,228.25	0.00	12,228.25
32812	Gordon Food Services	82026	08/21/2026	820202602	1,525.12	0.00	1,525.12
31499	APPLE INC	82026	08/21/2026	820202603	0.00	961.75	961.75
31983	ARTLIP AND SONS INC	82026	08/21/2026	820202604	0.00	720.00	720.00
32685	Bloomsbury Publishing	82026	08/21/2026	820202605	0.00	525.00	525.00
32536	BluePoint Alert Solutions LLC	82026	08/21/2026	820202606	0.00	4,014.00	4,014.00
32366	CAS	82026	08/21/2026	820202607	0.00	4,621.29	4,621.29
05448	Culligan of Wheaton	82026	08/21/2026	820202608	0.00	153.00	153.00
32195	Direct Energy Business	82026	08/21/2026	820202609	0.00	11,987.99	11,987.99
32766	Embrace	82026	08/21/2026	820202610	0.00	2,041.82	2,041.82
32491	Etchingham, Kaitlyn	82026	08/21/2026	820202611	0.00	817.00	817.00
30766	Follett Content Solutions LLC	82026	08/21/2026	820202612	0.00	682.31	682.31
29520	Fox Valley Fire & Safety Company Inc	82026	08/21/2026	820202613	0.00	1,739.10	1,739.10
31260	GRAINGER	82026	08/21/2026	820202614	0.00	168.92	168.92
32911	Infobip Voice Inc	82026	08/21/2026	820202615	0.00	1,634.66	1,634.66
32529	Inner Explorer Inc	82026	08/21/2026	820202616	0.00	2,800.00	2,800.00
32263	Jamf Software LLC	82026	08/21/2026	820202617	0.00	1,000.00	1,000.00
31964	LEISERING, BRIAN J.	82026	08/21/2026	820202618	0.00	554.53	554.53
32704	Medcom Benefit Solutions	82026	08/21/2026	820202619	0.00	76.50	76.50
31415	Midland Paper Company	82026	08/21/2026	820202620	0.00	6,564.50	6,564.50
31543	Net56 Inc	82026	08/21/2026	820202621	0.00	18,420.89	18,420.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	82026	08/21/2026	820202622	0.00	831.04	831.04
29320	REALLY GOOD STUFF LLC	82026	08/21/2026	820202623	0.00	139.43	139.43
32041	RICH, MATTHEW E.	82026	08/21/2026	820202624	0.00	64.81	64.81
32430	SBC Waste Solutions	82026	08/21/2026	820202625	0.00	720.00	720.00
32474	SCHMITTGENS, ANDREA	82026	08/21/2026	820202626	0.00	150.00	150.00
31821	SOLID IMPRESSIONS INC	82026	08/21/2026	820202627	0.00	4,759.08	4,759.08

A/P Check Register

Printed: 09/02/2026 12:57:36PM
Winfield School District #34
Expense on Date: 8/1/2026 to 8/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32839	Specialized Education of IL	82026	08/21/2026	820202628	0.00	4,113.46	4,113.46
32165	ST Management	82026	08/21/2026	820202629	0.00	12,494.65	12,494.65
32533	Staples Business Advantage	82026	08/21/2026	820202630	0.00	787.36	787.36
32798	TRANE U.S. INC	82026	08/21/2026	820202631	0.00	1,615.37	1,615.37
31853	US OMNI & TSACG COMPLIANCE SVCS	82026	08/21/2026	820202632	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	82026	08/21/2026	820202633	0.00	869.42	869.42
32636	Wells Fargo	82026	08/21/2026	820202634	0.00	1,191.03	1,191.03
31769	World Book Inc	82026	08/21/2026	820202635	0.00	502.97	502.97
32683	Medcom Contributions	97	08/28/2026	828202630	0.00	796.67	796.67
31834	TSA CONTRIBUTIONS	96	08/28/2026	828202631	0.00	247.37	247.37
02101	FIRST NATIONAL BANK OF CHICAGO	97	08/28/2026	828202632	7,362.99	0.00	7,362.99
11651	ILLINOIS DEPT OF REVENUE	97	08/28/2026	828202633	2,076.35	0.00	2,076.35
29623	BLUE CROSS AND BLUE SHIELD	98	08/28/2026	828202634	11,442.61	0.00	11,442.61
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	08/28/2026	828202636	52.92	0.00	52.92
32890	VSP	98	08/28/2026	828202637	80.73	0.00	80.73
25251	TEACHERS RETIREMENT SYSTEM	98	08/28/2026	828202638	5,602.31	0.00	5,602.31
25252	THIS	97	08/28/2026	828202639	489.52	0.00	489.52
11901	IMRF	99	08/28/2026	828202640	6,147.08	0.00	6,147.08
31117	Chase Bank	1	08/31/2026	831202601	355.47	0.00	355.47
32704	Medcom Benefit Solutions	1	08/31/2026	831202602	0.00	4,213.45	4,213.45
				Report Totals	$91,502.72	$94,386.87	$185,889.59