

A/P Check Register

Printed: 08/17/2026 8:30:36AM

Winfield School District #34

Expense on Date: 06/01/2026 to 06/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32720	Adam, Angie	61826	06/18/2026	45766	296.00	0.00	296.00
31407	CMRS-FP	61826	06/18/2026	45767	500.00	0.00	500.00
31456	COMCAST	61826	06/18/2026	45768	4.52	0.00	4.52
32515	Covenant Harbor	61826	06/18/2026	45769	948.95	0.00	948.95
32843	Douglas Floor Covering Inc	61826	06/18/2026	45770	26,803.70	0.00	26,803.70
32648	Essential Plumbing & Sewer Inc	61826	06/18/2026	45771	4,400.00	0.00	4,400.00
31439	FP MAILING SOLUTIONS	61826	06/18/2026	45772	78.00	0.00	78.00
31516	GIANT STEPS	61826	06/18/2026	45773	7,892.03	0.00	7,892.03
32916	Labatte, Jessica	61826	06/18/2026	45774	247.00	0.00	247.00
18751	Nicor Gas	61826	06/18/2026	45775	966.73	0.00	966.73
32818	Prairie Farms Rockford	61826	06/18/2026	45776	140.36	0.00	140.36
32917	Shenyuk, Nadiya	61826	06/18/2026	45777	101.00	0.00	101.00
32701	Stromberg, Kyle	61826	06/18/2026	45778	250.00	0.00	250.00
30353	Terminix Anderson	61826	06/18/2026	45779	125.54	0.00	125.54
23250	WEST CHICAGO ELEM SCH DT 33	61826	06/18/2026	45780	2,075.00	0.00	2,075.00
32167	Zalatoris, Mary	61826	06/18/2026	45781	202.00	0.00	202.00
32598	Zalokar, Megan	61826	06/18/2026	45782	81.00	0.00	81.00
31117	Chase Bank	30	06/30/2026	6302687	317.37	0.00	317.37
32812	Gordon Food Services	30	06/30/2026	6302699	53.24	0.00	53.24
32683	Medcom Contributions	97	06/15/2026	615202676	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	06/15/2026	615202677	0.00	2,686.27	2,686.27
28401	WINFIELD TEACHERS ASSOC	100	06/15/2026	615202678	0.00	1,186.77	1,186.77
02101	FIRST NATIONAL BANK OF CHICAGO	97	06/15/2026	615202679	23,039.26	0.00	23,039.26
11651	ILLINOIS DEPT OF REVENUE	97	06/15/2026	615202680	7,520.70	0.00	7,520.70
25251	TEACHERS RETIREMENT SYSTEM	97	06/15/2026	615202681	14,668.31	0.00	14,668.31
25252	THIS	97	06/15/2026	615202682	2,237.41	0.00	2,237.41
30217	BMO PROCUREMENT CREDIT CARD	61826	06/18/2026	618202601	3,745.94	0.00	3,745.94
31135	THE BANK OF NEW YORK MELLON	61826	06/17/2026	618202602	47,350.00	0.00	47,350.00
05448	Culligan of Wheaton	61826	06/18/2026	618202603	0.00	153.00	153.00
32195	Direct Energy Business	61826	06/18/2026	618202604	0.00	6,369.22	6,369.22
31725	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	61826	06/18/2026	618202605	0.00	81.25	81.25
30766	Follett Content Solutions LLC	61826	06/18/2026	618202606	0.00	1,271.67	1,271.67
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	61826	06/18/2026	618202607	0.00	3,220.31	3,220.31
32910	Illinois Central School Bus	61826	06/18/2026	618202608	0.00	1,543.73	1,543.73
32911	Infobip Voice Inc	61826	06/18/2026	618202609	0.00	1,632.36	1,632.36
31654	JW Pepper & Son Inc	61826	06/18/2026	618202610	0.00	45.00	45.00
30726	KAHLFELDT, STEVE	61826	06/18/2026	618202611	0.00	54.67	54.67
32704	Medcom Benefit Solutions	61826	06/18/2026	618202612	0.00	76.50	76.50
31543	Net56 Inc	61826	06/18/2026	618202613	0.00	16,541.89	16,541.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	61826	06/18/2026	618202614	0.00	1,658.92	1,658.92
32912	Noahs Roofing LLC	61826	06/18/2026	618202615	0.00	15,824.37	15,824.37
32041	RICH, MATTHEW E.	61826	06/18/2026	618202616	0.00	120.88	120.88
32430	SBC Waste Solutions	61826	06/18/2026	618202617	0.00	720.00	720.00
32839	Specialized Education of IL	61826	06/18/2026	618202618	0.00	6,328.40	6,328.40
32165	ST Management	61826	06/18/2026	618202619	0.00	12,248.89	12,248.89
32533	Staples Business Advantage	61826	06/18/2026	618202620	0.00	85.80	85.80
32798	TRANE U.S. INC	61826	06/18/2026	618202621	0.00	1,825.00	1,825.00
31853	US OMNI & TSACG COMPLIANCE SVCS	61826	06/18/2026	618202622	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	61826	06/18/2026	618202623	0.00	3,207.57	3,207.57
32636	Wells Fargo	61826	06/18/2026	618202624	0.00	1,191.03	1,191.03
31952	Zaner-Bloser Inc	61826	06/18/2026	618202625	0.00	1,200.00	1,200.00
25251	TEACHERS RETIREMENT SYSTEM	97	06/22/2026	622202644	11,079.87	0.00	11,079.87
25252	THIS	97	06/22/2026	622202645	1,697.94	0.00	1,697.94

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32683	Medcom Contributions	97	06/22/2026	622202646	0.00	1,046.67	1,046.67
31834	TSA CONTRIBUTIONS	96	06/22/2026	622202647	0.00	2,259.36	2,259.36
28401	WINFIELD TEACHERS ASSOC	100	06/22/2026	622202648	0.00	1,186.77	1,186.77
02101	FIRST NATIONAL BANK OF CHICAGO	97	06/22/2026	622202649	12,815.27	0.00	12,815.27
11651	ILLINOIS DEPT OF REVENUE	97	06/22/2026	622202650	4,708.00	0.00	4,708.00
29623	BLUE CROSS AND BLUE SHIELD	98	06/22/2026	622202651	16,967.68	0.00	16,967.68
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	06/22/2026	622202652	121.84	0.00	121.84
32890	VSP	98	06/22/2026	622202653	102.30	0.00	102.30
29623	BLUE CROSS AND BLUE SHIELD	98	06/23/2026	623202644	16,967.68	0.00	16,967.68
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	06/23/2026	623202645	121.34	0.00	121.34
32890	VSP	98	06/23/2026	623202646	102.30	0.00	102.30
32683	Medcom Contributions	97	06/23/2026	623202647	0.00	1,046.67	1,046.67
31834	TSA CONTRIBUTIONS	96	06/23/2026	623202648	0.00	2,259.36	2,259.36
28401	WINFIELD TEACHERS ASSOC	100	06/23/2026	623202649	0.00	1,186.77	1,186.77
02101	FIRST NATIONAL BANK OF CHICAGO	97	06/23/2026	623202650	12,299.84	0.00	12,299.84
11651	ILLINOIS DEPT OF REVENUE	97	06/23/2026	623202651	4,607.02	0.00	4,607.02
25251	TEACHERS RETIREMENT SYSTEM	97	06/23/2026	623202652	11,079.89	0.00	11,079.89
25252	THIS	97	06/23/2026	623202653	1,697.95	0.00	1,697.95
25251	TEACHERS RETIREMENT SYSTEM	97	06/24/2026	624202643	11,079.87	0.00	11,079.87
25252	THIS	97	06/24/2026	624202644	1,697.94	0.00	1,697.94
32683	Medcom Contributions	97	06/24/2026	624202645	0.00	1,046.67	1,046.67
31834	TSA CONTRIBUTIONS	96	06/24/2026	624202646	0.00	2,259.36	2,259.36
28401	WINFIELD TEACHERS ASSOC	100	06/24/2026	624202647	0.00	1,186.77	1,186.77
29623	BLUE CROSS AND BLUE SHIELD	98	06/24/2026	624202648	16,967.68	0.00	16,967.68
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	06/24/2026	624202649	121.34	0.00	121.34
32890	VSP	98	06/24/2026	624202650	102.30	0.00	102.30
02101	FIRST NATIONAL BANK OF CHICAGO	97	06/24/2026	624202651	12,299.76	0.00	12,299.76
11651	ILLINOIS DEPT OF REVENUE	97	06/24/2026	624202652	4,607.01	0.00	4,607.01
25251	TEACHERS RETIREMENT SYSTEM	97	06/25/2026	625202643	11,079.89	0.00	11,079.89
25252	THIS	97	06/25/2026	625202644	1,697.95	0.00	1,697.95
29623	BLUE CROSS AND BLUE SHIELD	98	06/25/2026	625202645	16,967.68	0.00	16,967.68
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	06/25/2026	625202646	121.34	0.00	121.34
32890	VSP	98	06/25/2026	625202647	102.30	0.00	102.30
02101	FIRST NATIONAL BANK OF CHICAGO	97	06/25/2026	625202648	12,300.79	0.00	12,300.79
11651	ILLINOIS DEPT OF REVENUE	97	06/25/2026	625202649	4,607.33	0.00	4,607.33
32683	Medcom Contributions	97	06/25/2026	625202650	0.00	1,046.67	1,046.67
31834	TSA CONTRIBUTIONS	96	06/25/2026	625202651	0.00	2,259.36	2,259.36
28401	WINFIELD TEACHERS ASSOC	100	06/25/2026	625202652	0.00	1,186.77	1,186.77
25251	TEACHERS RETIREMENT SYSTEM	97	06/30/2026	630202674	13,732.56	0.00	13,732.56
25252	THIS	97	06/30/2026	630202675	2,104.54	0.00	2,104.54
32683	Medcom Contributions	97	06/30/2026	630202676	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	06/30/2026	630202677	0.00	2,576.54	2,576.54
28401	WINFIELD TEACHERS ASSOC	100	06/30/2026	630202678	0.00	1,187.62	1,187.62
02101	FIRST NATIONAL BANK OF CHICAGO	97	06/30/2026	630202679	20,503.96	0.00	20,503.96
11651	ILLINOIS DEPT OF REVENUE	97	06/30/2026	630202680	6,850.39	0.00	6,850.39
29623	BLUE CROSS AND BLUE SHIELD	98	06/30/2026	630202681	48,486.01	0.00	48,486.01
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	06/30/2026	630202682	328.35	0.00	328.35
32890	VSP	98	06/30/2026	630202683	304.29	0.00	304.29
11901	IMRF	30	06/30/2026	630202686	12,778.98	0.00	12,778.98
32704	Medcom Benefit Solutions	30	06/30/2026	630202690	0.00	6,954.16	6,954.16
Report Totals					\$437,255.24	\$111,699.70	\$548,954.94