

# A/P Check Register

Printed: 05/05/2026 1:38:58PM

Winfield School District #34

Expense on Date: 4/1/2026 to 4/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32009	CHRONICLE MEDIA LLC	42926	04/29/2026	45730	31.50	0.00	31.50
32062	City Of Wheaton	42926	04/29/2026	45731	510.00	0.00	510.00
31456	COMCAST	42926	04/29/2026	45732	4.52	0.00	4.52
31516	GIANT STEPS	42926	04/29/2026	45733	7,892.03	0.00	7,892.03
31844	JONES SCHOOL SUPPLY CO	42926	04/29/2026	45734	587.74	0.00	587.74
32907	Learn Well	42926	04/29/2026	45735	85.12	0.00	85.12
32813	Melsa, Mark	42926	04/29/2026	45736	2,340.00	0.00	2,340.00
18751	Nicor Gas	42926	04/29/2026	45737	1,157.09	0.00	1,157.09
31747	NSN EMPLOYER SERVICES INC	42926	04/29/2026	45738	254.10	0.00	254.10
32052	POLAR ELECTRO	42926	04/29/2026	45739	0.00	117.76	117.76
32818	Prairie Farms Rockford	42926	04/29/2026	45740	574.70	0.00	574.70
32906	Scutum	42926	04/29/2026	45741	8,362.00	0.00	8,362.00
30353	Terminix Anderson	42926	04/29/2026	45742	125.54	0.00	125.54
32301	Terracycle Regulated Waste LLC	42926	04/29/2026	45743	325.00	0.00	325.00
20301	US POSTAL SERVICE	42926	04/29/2026	45744	370.00	0.00	370.00
26802	VILLAGE OF WINFIELD	42926	04/29/2026	45745	1,036.09	0.00	1,036.09
23250	WEST CHICAGO ELEM SCH DT 33	42926	04/29/2026	45746	1,567.22	0.00	1,567.22
28230	WINFIELD PTO	42926	04/29/2026	45747	158.25	0.00	158.25
31117	Chase Bank	5	04/01/2026	412601	350.06	0.00	350.06
32704	Medcom Benefit Solutions	5	04/01/2026	412602	0.00	3,888.58	3,888.58
32275	Imprest	28	04/28/2026	4282601	60.00	0.00	60.00
32683	Medcom Contributions	97	04/30/2026	4302670	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	04/30/2026	4302671	0.00	2,549.41	2,549.41
28401	WINFIELD TEACHERS ASSOC	100	04/30/2026	4302672	0.00	1,186.77	1,186.77
29623	BLUE CROSS AND BLUE SHIELD	98	04/30/2026	4302673	51,256.91	0.00	51,256.91
02101	FIRST NATIONAL BANK OF CHICAGO	97	04/30/2026	4302676	19,462.29	0.00	19,462.29
11651	ILLINOIS DEPT OF REVENUE	97	04/30/2026	4302677	6,590.73	0.00	6,590.73
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	30	04/30/2026	4302678	336.36	0.00	336.36
32890	VSP	30	04/30/2026	4302679	331.02	0.00	331.02
25251	TEACHERS RETIREMENT SYSTEM	30	04/30/2026	4302680	14,085.57	0.00	14,085.57
25252	THIS	97	04/30/2026	4302681	2,167.08	0.00	2,167.08
11901	IMRF	99	04/30/2026	4302683	9,494.00	0.00	9,494.00
32275	Imprest	7	04/07/2026	407202601	93.00	0.00	93.00
32275	Imprest	7	04/10/2026	410202601	30.00	0.00	30.00
32275	Imprest	13	04/13/2026	413202601	93.00	0.00	93.00
32275	Imprest	14	04/14/2026	414202601	67.00	0.00	67.00
32683	Medcom Contributions	97	04/15/2026	415202674	0.00	1,985.01	1,985.01
31834	TSA CONTRIBUTIONS	96	04/15/2026	415202675	0.00	2,482.37	2,482.37
28401	WINFIELD TEACHERS ASSOC	100	04/15/2026	415202676	0.00	1,186.77	1,186.77
02101	FIRST NATIONAL BANK OF CHICAGO	97	04/15/2026	415202677	22,211.81	0.00	22,211.81
11651	ILLINOIS DEPT OF REVENUE	97	04/15/2026	415202678	7,213.87	0.00	7,213.87
25251	TEACHERS RETIREMENT SYSTEM	97	04/15/2026	415202679	14,496.70	0.00	14,496.70
25252	THIS	97	04/15/2026	415202680	2,236.62	0.00	2,236.62
32275	Imprest	20	04/20/2026	420202601	250.00	0.00	250.00
32275	Imprest	21	04/23/2026	423202601	852.00	0.00	852.00
30217	BMO PROCUREMENT CREDIT CARD	42926	04/29/2026	429202601	7,801.78	0.00	7,801.78
32812	Gordon Food Services	42926	04/29/2026	429202602	4,279.10	0.00	4,279.10
31983	ARTLIP AND SONS INC	42926	04/29/2026	429202603	0.00	1,797.96	1,797.96
29609	CAROLINA BIOLOGICAL	42926	04/29/2026	429202604	0.00	49.51	49.51
05448	Culligan of Wheaton	42926	04/29/2026	429202605	0.00	153.00	153.00
32195	Direct Energy Business	42926	04/29/2026	429202606	0.00	19,138.79	19,138.79
32593	EMS LINQ LLC	42926	04/29/2026	429202607	0.00	12,312.34	12,312.34
30766	Follett Content Solutions LLC	42926	04/29/2026	429202608	0.00	1,053.03	1,053.03
29520	Fox Valley Fire & Safety Company Inc	42926	04/29/2026	429202609	0.00	464.00	464.00
31721	GOLDY LOCKS, INC	42926	04/29/2026	429202610	0.00	1,312.00	1,312.00
32805	Halo	42926	04/29/2026	429202611	0.00	726.70	726.70

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31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	42926	04/29/2026	429202612	0.00	14,600.13	14,600.13
31953	IMAGETEC LP	42926	04/29/2026	429202613	0.00	1,433.26	1,433.26
30726	KAHLFELDT, STEVE	42926	04/29/2026	429202614	0.00	78.12	78.12
14301	LAKESHORE LEARNING	42926	04/29/2026	429202615	0.00	961.83	961.83
32855	Lanter Distrubuting LLC	42926	04/29/2026	429202616	0.00	82.00	82.00
32704	Medcom Benefit Solutions	42926	04/29/2026	429202617	0.00	81.00	81.00
17451	MURPHY ACE HARDWARE	42926	04/29/2026	429202618	0.00	152.23	152.23
31543	Net56 Inc	42926	04/29/2026	429202619	0.00	16,541.89	16,541.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	42926	04/29/2026	429202620	0.00	4,747.36	4,747.36
31087	PEARSON	42926	04/29/2026	429202621	0.00	128.00	128.00
32619	Peerless Network Inc	42926	04/29/2026	429202622	0.00	1,649.64	1,649.64
30802	READ NATURALLY	42926	04/29/2026	429202623	0.00	865.65	865.65
32041	RICH, MATTHEW E.	42926	04/29/2026	429202624	0.00	50.35	50.35
32430	SBC Waste Solutions	42926	04/29/2026	429202625	0.00	720.00	720.00
32757	SHELLY, GRACE	42926	04/29/2026	429202626	0.00	781.75	781.75
32051	SPARE WHEELS TRANSPORTATION	42926	04/29/2026	429202627	0.00	2,295.00	2,295.00
32839	Specialized Education of IL	42926	04/29/2026	429202628	0.00	11,074.70	11,074.70
32165	ST Management	42926	04/29/2026	429202629	0.00	12,166.16	12,166.16
32798	TRANE U.S. INC	42926	04/29/2026	429202630	0.00	440.00	440.00
31853	US OMNI & TSACG COMPLIANCE SVCS	42926	04/29/2026	429202631	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	42926	04/29/2026	429202632	0.00	724.98	724.98
32636	Wells Fargo	42926	04/29/2026	429202633	0.00	2,382.06	2,382.06
31922	Wilson Language Training Corp	42926	04/29/2026	429202634	0.00	155.52	155.52
<b>Report Totals</b>					<b>\$189,139.80</b>	<b>\$124,408.97</b>	<b>\$313,548.77</b>