

# A/P Check Register

Printed: 04/10/2026 10:03:59AM

Winfield School District #34

Expense on Date: 3/1/2026 to 3/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32794	BANOWETZ, JEN	31926	03/26/2026	45705	300.00	0.00	300.00
32009	CHRONICLE MEDIA LLC	31926	03/26/2026	45706	50.48	0.00	50.48
31456	COMCAST	31926	03/26/2026	45707	4.52	0.00	4.52
30780	DUPAGE COUNTY HEALTH DEPARTMENT	31926	03/26/2026	45708	684.00	0.00	684.00
32899	Fishtank Learning	31926	03/26/2026	45709	172.00	0.00	172.00
31516	GIANT STEPS	31926	03/26/2026	45710	2,076.85	0.00	2,076.85
30698	GUARDIAN PROTECTIVE SERVICES	31926	03/26/2026	45711	215.64	0.00	215.64
32233	Hodges Badge Inc	31926	03/26/2026	45712	58.82	0.00	58.82
32718	IL Dept of Natural Resources	31926	03/26/2026	45713	80.00	0.00	80.00
32904	IL State Military Museum	31926	03/26/2026	45714	63.00	0.00	63.00
32483	Martin & Son Landscaping LLC	31926	03/26/2026	45715	7,200.00	0.00	7,200.00
18751	Nicor Gas	31926	03/26/2026	45716	1,412.18	0.00	1,412.18
32898	Noble Academy	31926	03/26/2026	45717	1,100.00	0.00	1,100.00
32878	Northwest Lawn & Power	31926	03/26/2026	45718	1,469.45	0.00	1,469.45
32818	Prairie Farms Rockford	31926	03/26/2026	45719	747.91	0.00	747.91
32905	Route History	31926	03/26/2026	45720	134.00	0.00	134.00
22101	SASED	31926	03/26/2026	45721	132.00	0.00	132.00
32422	SCHALLMOSER, JOSEPH	31926	03/26/2026	45722	4,010.00	0.00	4,010.00
32701	Stromberg, Kyle	31926	03/26/2026	45723	223.00	0.00	223.00
30353	Terminix Anderson	31926	03/26/2026	45724	125.54	0.00	125.54
32863	TrueNorth Educational Cooperative	31926	03/26/2026	45725	1,040.00	0.00	1,040.00
26801	VILLAGE OF WINFIELD	31926	03/26/2026	45726	650.40	0.00	650.40
26802	VILLAGE OF WINFIELD	31926	03/26/2026	45727	1,258.09	0.00	1,258.09
32901	Weed Man	31926	03/26/2026	45728	2,659.50	0.00	2,659.50
23250	WEST CHICAGO ELEM SCH DT 33	31926	03/26/2026	45729	1,374.99	0.00	1,374.99
31117	Chase Bank	9	03/31/2026	3312601	445.43	0.00	445.43
32704	Medcom Benefit Solutions	9	03/31/2026	3312602	0.00	4,822.95	4,822.95
32275	Imprest	10	03/31/2026	3312699	5.00	0.00	5.00
32275	Imprest	6	03/06/2026	306202601	70.00	0.00	70.00
32275	Imprest	12	03/12/2026	312202601	725.00	0.00	725.00
32683	Medcom Contributions	97	03/13/2026	313202671	0.00	1,985.01	1,985.01
31834	TSA CONTRIBUTIONS	96	03/13/2026	313202672	0.00	2,323.05	2,323.05
28401	WINFIELD TEACHERS ASSOC	100	03/13/2026	313202673	0.00	1,186.77	1,186.77
02101	FIRST NATIONAL BANK OF CHICAGO	97	03/13/2026	313202674	21,933.99	0.00	21,933.99
11651	ILLINOIS DEPT OF REVENUE	97	03/13/2026	313202675	7,178.97	0.00	7,178.97
25251	TEACHERS RETIREMENT SYSTEM	97	03/13/2026	313202676	14,805.79	0.00	14,805.79
25252	THIS	97	03/13/2026	313202677	2,289.46	0.00	2,289.46
32275	Imprest	16	03/16/2026	316202601	67.00	0.00	67.00
32275	Imprest	24	03/24/2026	324202601	67.00	0.00	67.00
30217	BMO PROCUREMENT CREDIT CARD	31926	03/26/2026	326202601	6,047.35	0.00	6,047.35
32812	Gordon Food Services	31926	03/26/2026	326202602	3,877.49	0.00	3,877.49
32520	10story Learning LLC	31926	03/26/2026	326202603	0.00	6,075.00	6,075.00
31983	ARTLIP AND SONS INC	31926	03/26/2026	326202604	0.00	6,818.14	6,818.14
05448	Culligan of Wheaton	31926	03/26/2026	326202605	0.00	153.00	153.00
31593	CURRICULUM ASSOCIATES LLC	31926	03/26/2026	326202606	0.00	944.00	944.00
32195	Direct Energy Business	31926	03/26/2026	326202607	0.00	11,031.51	11,031.51
31725	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	31926	03/26/2026	326202608	0.00	134.84	134.84
32558	Ellman's Music Center Inc	31926	03/26/2026	326202609	0.00	3,310.80	3,310.80
30766	Follett Content Solutions LLC	31926	03/26/2026	326202610	0.00	304.74	304.74
32586	GAVIN, SUSAN	31926	03/26/2026	326202611	0.00	585.00	585.00
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	31926	03/26/2026	326202612	0.00	134.09	134.09
31953	IMAGETEC LP	31926	03/26/2026	326202613	0.00	4,878.50	4,878.50
14301	LAKESHORE LEARNING	31926	03/26/2026	326202614	0.00	586.96	586.96
32828	LAWSON, MAGGIE	31926	03/26/2026	326202615	0.00	2,925.00	2,925.00

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17451	MURPHY ACE HARDWARE	31926	03/26/2026	326202616	0.00	136.97	136.97
31543	Net56 Inc	31926	03/26/2026	326202617	0.00	16,541.89	16,541.89
32744	Nevco Sports LLC	31926	03/26/2026	326202618	0.00	755.19	755.19
30937	NEXTERA ENERGY SVC MIDWEST LLC	31926	03/26/2026	326202619	0.00	3,449.96	3,449.96
32619	Peerless Network Inc	31926	03/26/2026	326202620	0.00	1,649.64	1,649.64
32041	RICH, MATTHEW E.	31926	03/26/2026	326202621	0.00	89.45	89.45
32430	SBC Waste Solutions	31926	03/26/2026	326202622	0.00	720.00	720.00
32839	Specialized Education of IL	31926	03/26/2026	326202623	0.00	6,011.98	6,011.98
32165	ST Management	31926	03/26/2026	326202624	0.00	6,520.10	6,520.10
32533	Staples Business Advantage	31926	03/26/2026	326202625	0.00	57.87	57.87
31000	Swank Movie Licensing USA	31926	03/26/2026	326202626	0.00	25.00	25.00
31135	THE BANK OF NEW YORK MELLON	31926	03/26/2026	326202627	0.00	375.00	375.00
32798	TRANE U.S. INC	31926	03/26/2026	326202628	0.00	5,412.61	5,412.61
31853	US OMNI & TSACG COMPLIANCE SVCS	31926	03/26/2026	326202629	0.00	50.00	50.00
31952	Zaner-Bloser Inc	31926	03/26/2026	326202630	0.00	9,966.60	9,966.60
32275	Imprest	26	03/26/2026	326202699	93.00	0.00	93.00
32683	Medcom Contributions	97	03/30/2026	330202669	0.00	1,985.01	1,985.01
31834	TSA CONTRIBUTIONS	96	03/30/2026	330202670	0.00	2,471.55	2,471.55
28401	WINFIELD TEACHERS ASSOC	100	03/30/2026	330202671	0.00	1,186.77	1,186.77
02101	FIRST NATIONAL BANK OF CHICAGO	97	03/30/2026	330202672	20,354.89	0.00	20,354.89
11651	ILLINOIS DEPT OF REVENUE	97	03/30/2026	330202673	6,806.79	0.00	6,806.79
29623	BLUE CROSS AND BLUE SHIELD	98	03/30/2026	330202674	51,256.91	0.00	51,256.91
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	03/30/2026	330202675	336.36	0.00	336.36
32890	VSP	98	03/30/2026	330202676	331.02	0.00	331.02
25251	TEACHERS RETIREMENT SYSTEM	97	03/30/2026	330202679	14,197.46	0.00	14,197.46
25252	THIS	97	03/30/2026	330202680	2,190.60	0.00	2,190.60
11901	IMRF	99	03/30/2026	330202681	9,353.93	0.00	9,353.93
<b>Report Totals</b>					<b>\$189,675.81</b>	<b>\$105,604.95</b>	<b>\$295,280.76</b>