

# A/P Check Register

Printed: 06/08/2026 12:39:44PM

Winfield School District #34

Expense on Date: 05/01/2026 to 5/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32905	Route History	9146	05/26/2026	45720	(134.00)	0.00	(134.00)
<b>Void by 5323 on 5/26/2026</b>							
31456	COMCAST	52826	05/28/2026	45748	4.52	0.00	4.52
32648	Essential Plumbing & Sewer Inc	52826	05/28/2026	45749	1,360.00	0.00	1,360.00
29971	FGM Architects Inc	52826	05/28/2026	45750	1,111.90	0.00	1,111.90
31516	GIANT STEPS	52826	05/28/2026	45751	7,476.66	0.00	7,476.66
29429	Illinois Office of the State Fire Marshal	52826	05/28/2026	45752	280.00	0.00	280.00
31844	JONES SCHOOL SUPPLY CO	52826	05/28/2026	45753	129.09	0.00	129.09
18751	Nicor Gas	52826	05/28/2026	45754	1,069.32	0.00	1,069.32
32818	Prairie Farms Rockford	52826	05/28/2026	45755	521.26	0.00	521.26
22101	SASED	52826	05/28/2026	45756	88.00	0.00	88.00
32422	SCHALLMOSER, JOSEPH	52826	05/28/2026	45757	1,190.00	0.00	1,190.00
31041	SCHOLASTIC BOOK FAIRS	52826	05/28/2026	45758	1,969.11	0.00	1,969.11
32906	Scutum	52826	05/28/2026	45759	4,181.00	0.00	4,181.00
30353	Terminix Anderson	52826	05/28/2026	45760	125.54	0.00	125.54
32301	Terracycle Regulated Waste LLC	52826	05/28/2026	45761	550.00	0.00	550.00
26802	VILLAGE OF WINFIELD	52826	05/28/2026	45762	1,316.40	0.00	1,316.40
23250	WEST CHICAGO ELEM SCH DT 33	52826	05/28/2026	45763	1,836.25	0.00	1,836.25
31166	William V Macgill & Co	52826	05/28/2026	45764	314.96	0.00	314.96
28230	WINFIELD PTO	52826	05/28/2026	45765	742.20	0.00	742.20
31117	Chase Bank	2	05/31/2026	5312601	307.78	0.00	307.78
32704	Medcom Benefit Solutions	2	05/31/2026	5312602	0.00	4,180.00	4,180.00
32275	Imprest	7	05/07/2026	507202601	500.00	0.00	500.00
32683	Medcom Contributions	97	05/15/2026	515202671	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	05/15/2026	515202672	0.00	2,687.51	2,687.51
28401	WINFIELD TEACHERS ASSOC	100	05/15/2026	515202673	0.00	1,186.77	1,186.77
02101	FIRST NATIONAL BANK OF CHICAGO	97	05/15/2026	515202674	20,724.39	0.00	20,724.39
11651	ILLINOIS DEPT OF REVENUE	97	05/15/2026	515202675	7,025.57	0.00	7,025.57
25251	TEACHERS RETIREMENT SYSTEM	97	05/15/2026	515202676	14,630.53	0.00	14,630.53
25252	THIS	97	05/15/2026	515202677	2,233.61	0.00	2,233.61
30217	BMO PROCUREMENT CREDIT CARD	52826	05/28/2026	528202601	10,030.26	0.00	10,030.26
32812	Gordon Food Services	52826	05/28/2026	528202602	2,660.00	0.00	2,660.00
32723	Aldaco, Carolyn	52826	05/28/2026	528202603	0.00	817.00	817.00
05448	Culligan of Wheaton	52826	05/28/2026	528202604	0.00	153.00	153.00
32491	Etchingham, Kaitlyn	52826	05/28/2026	528202605	0.00	817.00	817.00
30766	Follett Content Solutions LLC	52826	05/28/2026	528202606	0.00	98.04	98.04
29520	Fox Valley Fire & Safety Company Inc	52826	05/28/2026	528202607	0.00	2,178.45	2,178.45
31721	GOLDY LOCKS, INC	52826	05/28/2026	528202608	0.00	30,542.00	30,542.00
32805	Halo	52826	05/28/2026	528202609	0.00	920.41	920.41
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	52826	05/28/2026	528202610	0.00	18,391.00	18,391.00
32910	Illinois Central School Bus	52826	05/28/2026	528202611	0.00	1,350.00	1,350.00
31953	IMAGETEC LP	52826	05/28/2026	528202612	0.00	700.00	700.00
32911	Infobip Voice Inc	52826	05/28/2026	528202613	0.00	1,650.33	1,650.33
31654	JW Pepper & Son Inc	52826	05/28/2026	528202614	0.00	189.99	189.99
14301	LAKESHORE LEARNING	52826	05/28/2026	528202615	0.00	829.98	829.98
32704	Medcom Benefit Solutions	52826	05/28/2026	528202616	0.00	81.00	81.00
17451	MURPHY ACE HARDWARE	52826	05/28/2026	528202617	0.00	18.58	18.58
31543	Net56 Inc	52826	05/28/2026	528202618	0.00	16,541.89	16,541.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	52826	05/28/2026	528202619	0.00	3,620.74	3,620.74
31087	PEARSON	52826	05/28/2026	528202620	0.00	157.90	157.90
32041	RICH, MATTHEW E.	52826	05/28/2026	528202621	0.00	50.35	50.35
32013	SAFETY FIRST TRAINING	52826	05/28/2026	528202622	0.00	2,070.00	2,070.00
32430	SBC Waste Solutions	52826	05/28/2026	528202623	0.00	720.00	720.00
31097	SERBICK, RAY	52826	05/28/2026	528202624	0.00	75.40	75.40
32757	SHELLY, GRACE	52826	05/28/2026	528202625	0.00	831.75	831.75

# A/P Check Register

Printed: 06/08/2026 12:39:44PM

Winfield School District #34

Expense on Date: 05/01/2026 to 5/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31821	SOLID IMPRESSIONS INC	52826	05/28/2026	528202626	0.00	5,316.58	5,316.58
32839	Specialized Education of IL	52826	05/28/2026	528202627	0.00	6,011.98	6,011.98
32165	ST Management	52826	05/28/2026	528202628	0.00	11,265.47	11,265.47
32798	TRANE U.S. INC	52826	05/28/2026	528202629	0.00	3,678.00	3,678.00
31853	US OMNI & TSACG COMPLIANCE SVCS	52826	05/28/2026	528202630	0.00	50.00	50.00
31775	WAREHOUSE DIRECT	52826	05/28/2026	528202631	0.00	4,276.14	4,276.14
31808	WDOWIARZ, MATTHEW J.	52826	05/28/2026	528202632	0.00	1,179.00	1,179.00
02101	FIRST NATIONAL BANK OF CHICAGO	97	05/29/2026	529202672	20,674.61	0.00	20,674.61
11651	ILLINOIS DEPT OF REVENUE	97	05/29/2026	529202673	6,979.16	0.00	6,979.16
32683	Medcom Contributions	97	05/29/2026	529202674	0.00	1,843.34	1,843.34
31834	TSA CONTRIBUTIONS	96	05/29/2026	529202675	0.00	2,732.20	2,732.20
28401	WINFIELD TEACHERS ASSOC	100	05/29/2026	529202676	0.00	1,186.77	1,186.77
29623	BLUE CROSS AND BLUE SHIELD	98	05/29/2026	529202677	45,775.17	0.00	45,775.17
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	29	05/29/2026	529202680	322.68	0.00	322.68
32890	VSP	98	05/29/2026	529202681	270.03	0.00	270.03
25251	TEACHERS RETIREMENT SYSTEM	97	05/29/2026	529202682	14,051.21	0.00	14,051.21
25252	THIS	97	05/29/2026	529202683	2,138.18	0.00	2,138.18
11901	IMRF	99	05/29/2026	529202684	8,191.11	0.00	8,191.11
<b>Report Totals</b>					<b>\$180,646.50</b>	<b>\$130,241.91</b>	<b>\$310,888.41</b>