A/P Check Register

Printed: 04/04/2024 9:32:24AM
Winfield School District #34
Expense on Date: 03/01/2024 to 3/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
30353	ANDERSON PEST SOLUTIONS	32224	03/21/2024	45020	105.50	0.00	105.50
32071	AWARDING YOU	32224	03/21/2024	45021	35.00	0.00	35.00
31142	CERES FOOD GROUP, INC	32224	03/21/2024	45022	11,528.78	0.00	11,528.78
32009	CHRONICLE MEDIA LLC	32224	03/21/2024	45023	231.00	0.00	231.00
31407	CMRS-FP	32224	03/21/2024	45024	500.00	0.00	500.00
31456	COMCAST	32224	03/21/2024	45025	4.20	0.00	4.20
31658	COSLEY ZOO	32224	03/21/2024	45026	234.50	0.00	234.50
32195	Direct Energy Business	32224	03/21/2024	45027	14,290.17	0.00	14,290.17
32646	Dramatic Publishing	32224	03/21/2024	45028	141.26	0.00	141.26
30766	Follett Content Solutions LLC	32224	03/21/2024	45029	733.21	0.00	733.21
32708	Fox Valley Park District	32224	03/21/2024	45030	481.00	0.00	481.00
31439	FP MAILING SOLUTIONS	32224	03/21/2024	45031	78.00	0.00	78.00
29954	LEND	32224	03/21/2024	45032	20.00	0.00	20.00
32483	Martin & Son Landscaping LLC	32224	03/21/2024	45033	9,200.00	0.00	9,200.00
32704	Medcom Benefit Solutions	32224	03/21/2024	45034	81.00	0.00	81.00
18751	Nicor Gas	32224	03/21/2024	45035	1,280.34	0.00	1,280.34
32710	Pepple, Amy	32224	03/21/2024	45036	16.13	0.00	16.13
22101	SASED	32224	03/21/2024	45037	43,958.96	0.00	43,958.96
32430	SBC Waste Solutions	32224	03/21/2024	45038	319.75	0.00	319.75
26802	VILLAGE OF WINFIELD	32224	03/21/2024	45039	1,744.74	0.00	1,744.74
32232	Wards Science	32224	03/21/2024	45040	416.48	0.00	416.48
23250	WEST CHICAGO ELEM SCH DT 33	32224	03/21/2024	45041	1,333.70	0.00	1,333.70
31008	Wheaton North High School	32224	03/21/2024	45042	100.00	0.00	100.00
11901	IMRF	9094	03/31/2024	229202467	0.00	0.00	0.00
			Void by 0626 on 4/3/2024				
32275	Imprest	5	03/01/2024	301202401	320.00	0.00	320.00
30923	REVTRAK, INC.	3	03/08/2024	308202401	156.05	0.00	156.05
32275	Imprest	14	03/14/2024	314202401	120.00	0.00	120.00
02101	FIRST NATIONAL BANK OF CHICAGO	97	03/15/2024	315202461	19,450.56	0.00	19,450.56
11651	ILLINOIS DEPT OF REVENUE	97	03/15/2024	315202462	6,245.86	0.00	6,245.86
25251	TEACHERS RETIREMENT SYSTEM	97	03/15/2024	315202463	13,101.98	0.00	13,101.98
25252	THIS	97	03/15/2024	315202464	2,046.94	0.00	2,046.94
32683	Medcom Contributions	97	03/15/2024	315202465	0.00	1,782.05	1,782.05
31834	TSA CONTRIBUTIONS	96	03/15/2024	315202466	0.00	3,178.33	3,178.33
28401	WINFIELD TEACHERS ASSOC	100	03/15/2024	315202467	0.00	1,064.38	1,064.38
25251	TEACHERS RETIREMENT SYSTEM	12	03/15/2024	315202489	0.06	0.00	0.06
31117	Chase Bank	3	03/16/2024	316202401	323.15	0.00	323.15
32275	Imprest	14	03/19/2024	319202401	50.00	0.00	50.00
30217	BMO PROCUREMENT CREDIT CARD	32224	03/21/2024	321202401	3,503.28	0.00	3,503.28
31499	APPLE INC	32224	03/21/2024	321202402	0.00	129.00	129.00
32245	Burt, Amanda	32224	03/21/2024	321202403	0.00	670.00	670.00
32438	Candor Health Education	32224	03/21/2024	321202404	0.00	885.00	885.00
05448	Culligan of Wheaton	32224	03/21/2024	321202405	0.00	147.00	147.00
32434	FACS	32224	03/21/2024	321202406	0.00	2,182.12	2,182.12
29520	Fox Valley Fire & Safety Company, Inc	32224	03/21/2024	321202407	0.00	1,757.50	1,757.50
32586	GAVIN, SUSAN	32224	03/21/2024	321202408	0.00	670.00	670.00
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	32224	03/21/2024	321202409	0.00	18,889.20	18,889.20
31953	IMAGETEC LP	32224	03/21/2024	321202410	0.00	4,878.50	4,878.50
32103	Make Music Inc	32224	03/21/2024	321202411	0.00	739.49	739.49
32587	Maletich, Amanda	32224	03/21/2024	321202412	0.00	670.00	670.00
17451	MURPHY ACE HARDWARE	32224	03/21/2024	321202413	0.00	75.12	75.12
31789	NASIOPULOS, SONJA K.	32224	03/21/2024	321202414	0.00	670.00	670.00
31543	Net56 Inc	32224	03/21/2024	321202415	0.00	15,649.78	15,649.78
32619	Peerless Network Inc	32224	03/21/2024	321202416	0.00	1,256.14	1,256.14
32041	RICH, MATTHEW E.	32224	03/21/2024	321202417	0.00	153.30	153.30
14402	School Specialty LLC	32224	03/21/2024	321202418	0.00	188.18	188.18

A/P Check Register

Printed: 04/04/2024 9:32:24AM
Winfield School District #34
Expense on Date: 03/01/2024 to 3/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31821	SOLID IMPRESSIONS INC	32224	03/21/2024	321202419	0.00	3,338.28	3,338.28
32165	Sunrise Southwest LLC	32224	03/21/2024	321202420	0.00	34,499.81	34,499.81
31135	THE BANK OF NEW YORK MELLON	32224	03/21/2024	321202421	0.00	375.00	375.00
31853	US OMNI & TSACG COMPLIANCE SVCS	32224	03/21/2024	321202422	0.00	50.00	50.00
30937	VANGUARD ENERGY SERVICES LLC	32224	03/21/2024	321202423	0.00	2,428.07	2,428.07
31775	WAREHOUSE DIRECT	32224	03/21/2024	321202424	0.00	3,511.58	3,511.58
32636	Wells Fargo	32224	03/21/2024	321202425	0.00	1,191.03	1,191.03
32580	Willix, Brianne	32224	03/21/2024	321202426	0.00	670.00	670.00
31922	Wilson Language Training Corp	32224	03/21/2024	321202427	0.00	234.36	234.36
11901	IMRF	99	03/29/2024	324202495	6,780.73	0.00	6,780.73
32673	AMERITAS	98	03/29/2024	329202461	1,995.00	0.00	1,995.00
29623	BLUE CROSS AND BLUE SHIELD	98	03/29/2024	329202462	45,882.21	0.00	45,882.21
02101	FIRST NATIONAL BANK OF CHICAGO	97	03/29/2024	329202464	19,072.47	0.00	19,072.47
11651	ILLINOIS DEPT OF REVENUE	97	03/29/2024	329202465	6,064.79	0.00	6,064.79
25251	TEACHERS RETIREMENT SYSTEM	97	03/29/2024	329202466	12,612.53	0.00	12,612.53
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	98	03/29/2024	329202467	303.38	0.00	303.38
25252	THIS	97	03/29/2024	329202468	1,963.00	0.00	1,963.00
32683	Medcom Contributions	97	03/29/2024	329202469	0.00	1,782.05	1,782.05
31834	TSA CONTRIBUTIONS	96	03/29/2024	329202470	0.00	3,178.33	3,178.33
28401	WINFIELD TEACHERS ASSOC	100	03/29/2024	329202471	0.00	1,064.38	1,064.38
25251	TEACHERS RETIREMENT SYSTEM	21	03/29/2024	329202490	0.01	0.00	0.01
11901	IMRF	2	03/31/2024	331202401	0.00	0.00	0.00
			Void by 0626 on 4/3/2024				
32704	Medcom Benefit Solutions	3	03/31/2024	331202402	4,901.26	0.00	4,901.26
				Report Totals	$231,726.98	$107,957.98	$339,684.96