A/P Check Register

Printed: 12/05/2025 2:31:09PM
Winfield School District #34
Expense on Date: 11/01/2025 to 11/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32009	CHRONICLE MEDIA LLC	112025	11/20/2025	45597	677.00	0.00	677.00
31456	COMCAST	112025	11/20/2025	45598	4.52	0.00	4.52
30625	DEMCO	112025	11/20/2025	45599	84.22	0.00	84.22
32875	Door Systems	112025	11/20/2025	45600	6,299.40	0.00	6,299.40
32648	Essential Plumbing & Sewer Inc	112025	11/20/2025	45601	550.00	0.00	550.00
31439	FP MAILING SOLUTIONS	112025	11/20/2025	45602	78.00	0.00	78.00
30597	IASB	112025	11/20/2025	45603	504.00	0.00	504.00
32678	Illinois Science Olympiad	112025	11/20/2025	45604	650.00	0.00	650.00
32876	Landscape Material & Firewood Sales	112025	11/20/2025	45605	25.75	0.00	25.75
32877	Namjou, Mandy Yom	112025	11/20/2025	45606	600.00	0.00	600.00
18751	Nicor Gas	112025	11/20/2025	45607	938.77	0.00	938.77
32818	Prairie Farms Rockford	112025	11/20/2025	45608	400.00	0.00	400.00
30247	ROE Professional Services #19 DuPage	112025	11/20/2025	45609	400.00	0.00	400.00
29263	S&S WORLDWIDE, INC	112025	11/20/2025	45610	224.97	0.00	224.97
22101	SASED	112025	11/20/2025	45611	1,732.00	0.00	1,732.00
32430	SBC Waste Solutions	112025	11/20/2025	45612	720.00	0.00	720.00
32733	Selsors Pumping LLC	112025	11/20/2025	45613	350.00	0.00	350.00
30353	Terminix Anderson	112025	11/20/2025	45614	115.18	0.00	115.18
26802	VILLAGE OF WINFIELD	112025	11/20/2025	45615	1,188.62	0.00	1,188.62
23250	WEST CHICAGO ELEM SCH DT 33	112025	11/20/2025	45616	1,867.31	0.00	1,867.31
31166	William V Macgill &. Co	112025	11/20/2025	45617	30.00	0.00	30.00
32683	Medcom Contributions	97	11/14/2025	11142575	0.00	1,539.99	1,539.99
31834	TSA CONTRIBUTIONS	96	11/14/2025	11142576	0.00	2,237.86	2,237.86
28401	WINFIELD TEACHERS ASSOC	100	11/14/2025	11142577	0.00	1,198.07	1,198.07
02101	FIRST NATIONAL BANK OF CHICAGO	97	11/14/2025	11142578	21,212.76	0.00	21,212.76
11651	ILLINOIS DEPT OF REVENUE	97	11/14/2025	11142579	6,895.68	0.00	6,895.68
25251	TEACHERS RETIREMENT SYSTEM	14	11/14/2025	11142580	14,325.70	0.00	14,325.70
25252	THIS	97	11/14/2025	11142581	2,207.40	0.00	2,207.40
32683	Medcom Contributions	97	11/28/2025	11282501	0.00	1,539.99	1,539.99
31834	TSA CONTRIBUTIONS	96	11/28/2025	11282502	0.00	2,234.16	2,234.16
28401	WINFIELD TEACHERS ASSOC	100	11/28/2025	11282503	0.00	1,198.07	1,198.07
25251	TEACHERS RETIREMENT SYSTEM	21	11/28/2025	11282505	14,152.10	0.00	14,152.10
25252	THIS	97	11/28/2025	11282506	2,182.81	0.00	2,182.81
02101	FIRST NATIONAL BANK OF CHICAGO	97	11/28/2025	11282594	21,167.49	0.00	21,167.49
11651	ILLINOIS DEPT OF REVENUE	97	11/28/2025	11282595	6,842.77	0.00	6,842.77
11901	IMRF	1	11/30/2025	11302507	12,334.36	0.00	12,334.36
32704	Medcom Benefit Solutions	4	11/01/2025	110120250	0.00	879.84	879.84
32275	Imprest	4	11/04/2025	110420250	180.00	0.00	180.00
32275	Imprest	5	11/05/2025	110520250	250.00	0.00	250.00
31834	TSA CONTRIBUTIONS	96	11/07/2025	110720254	0.00	270.00	270.00
02101	FIRST NATIONAL BANK OF CHICAGO	97	11/07/2025	110720255	9,494.26	0.00	9,494.26
11651	ILLINOIS DEPT OF REVENUE	97	11/07/2025	110720255	3,433.82	0.00	3,433.82
25251	TEACHERS RETIREMENT SYSTEM	97	11/07/2025	110720255	5,951.70	0.00	5,951.70
25252	THIS	97	11/07/2025	110720255	965.55	0.00	965.55
32704	Medcom Benefit Solutions	5	11/08/2025	110820250	0.00	45.38	45.38
32275	Imprest	17	11/17/2025	111720250	622.87	0.00	622.87
32275	Imprest	18	11/18/2025	111820250	180.00	0.00	180.00
30217	BMO PROCUREMENT CREDIT CARD	112025	11/20/2025	112020250	8,254.70	0.00	8,254.70
32812	Gordon Food Services	112025	11/20/2025	112020250	3,954.87	0.00	3,954.87
31983	ARTLIP AND SONS INC	112025	11/20/2025	112020250	0.00	1,479.00	1,479.00
32438	Candor Health Education	112025	11/20/2025	112020250	0.00	600.00	600.00
32799	Child`s Voice	112025	11/20/2025	112020250	0.00	7,557.22	7,557.22
05448	Culligan of Wheaton	112025	11/20/2025	112020250	0.00	153.00	153.00
32558	Ellman`s Music Center Inc	112025	11/20/2025	112020250	0.00	2,534.00	2,534.00
32766	Embrace	112025	11/20/2025	112020250	0.00	95.42	95.42
29520	Fox Valley Fire & Safety Company Inc	112025	11/20/2025	112020250	0.00	1,669.00	1,669.00

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32586	GAVIN, SUSAN	112025	11/20/2025	112020251	0.00	585.00	585.00
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	112025	11/20/2025	112020251	0.00	2,891.42	2,891.42
32189	Kully Supply	112025	11/20/2025	112020251	0.00	618.82	618.82
14301	LAKESHORE LEARNING	112025	11/20/2025	112020251	0.00	1,585.88	1,585.88
17451	MURPHY ACE HARDWARE	112025	11/20/2025	112020251	0.00	40.46	40.46
31543	Net56 Inc	112025	11/20/2025	112020251	0.00	16,541.89	16,541.89
32619	Peerless Network Inc	112025	11/20/2025	112020251	0.00	1,339.33	1,339.33
32041	RICH, MATTHEW E.	112025	11/20/2025	112020251	0.00	88.10	88.10
14402	School Specialty LLC	112025	11/20/2025	112020251	0.00	213.43	213.43
32165	Sunrise Transportation	112025	11/20/2025	112020251	0.00	6,530.38	6,530.38
31853	US OMNI & TSACG COMPLIANCE SVCS	112025	11/20/2025	112020252	0.00	50.00	50.00
32636	Wells Fargo	112025	11/20/2025	112020252	0.00	1,191.03	1,191.03
32673	AMERITAS	21	11/28/2025	112820259	1,905.28	0.00	1,905.28
29623	BLUE CROSS AND BLUE SHIELD	98	11/28/2025	112820259	43,146.58	0.00	43,146.58
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	21	11/28/2025	112820259	338.34	0.00	338.34
				Report Totals	$197,438.78	$56,906.74	$254,345.52