

A/P Check Register

Printed: 06/05/2025 12:58:50PM

Winfield School District #34

Expense on Date: 05/01/2025 to 5/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
29609	CAROLINA BIOLOGICAL	52225	05/22/2025	45427	24.78	0.00	24.78
31142	CERES FOOD GROUP, INC	52225	05/22/2025	45428	4,763.95	0.00	4,763.95
32799	Child's Voice	52225	05/22/2025	45429	6,951.56	0.00	6,951.56
32009	CHRONICLE MEDIA LLC	52225	05/22/2025	45430	6.50	0.00	6.50
31456	COMCAST	52225	05/22/2025	45431	4.52	0.00	4.52
32366	COMMUNICATIONS AUDIT SERVICES LLC	52225	05/22/2025	45432	578.76	0.00	578.76
31658	COSLEY ZOO	52225	05/22/2025	45433	342.00	0.00	342.00
32195	Direct Energy Business	52225	05/22/2025	45434	12,233.69	0.00	12,233.69
32648	Essential Plumbing & Sewer Inc	52225	05/22/2025	45435	5,200.00	0.00	5,200.00
29971	FGM Architects Inc	52225	05/22/2025	45436	760.00	0.00	760.00
31439	FP MAILING SOLUTIONS	52225	05/22/2025	45437	78.00	0.00	78.00
31721	GOLDY LOCKS, INC	52225	05/22/2025	45438	1,012.00	0.00	1,012.00
32812	Gordon Food Services	52225	05/22/2025	45439	6,512.66	0.00	6,512.66
32233	Hodges Badge Co	52225	05/22/2025	45440	53.25	0.00	53.25
31844	JONES SCHOOL SUPPLY CO	52225	05/22/2025	45441	273.55	0.00	273.55
32786	Kagan Professional Development	52225	05/22/2025	45442	498.00	0.00	498.00
14301	LAKESHORE LEARNING	52225	05/22/2025	45443	0.00	1,218.28	1,218.28
18751	Nicor Gas	52225	05/22/2025	45444	1,140.44	0.00	1,140.44
32302	Official Finders LLC	52225	05/22/2025	45445	150.00	0.00	150.00
32818	Prairie Farms Rockford	52225	05/22/2025	45446	990.86	0.00	990.86
22101	SASED	52225	05/22/2025	45447	88.00	0.00	88.00
32430	SBC Waste Solutions	52225	05/22/2025	45448	348.51	0.00	348.51
32422	SCHALLMOSER, JOSEPH	52225	05/22/2025	45449	1,190.00	0.00	1,190.00
32175	Select Screen Prints & Embroidery Inc	52225	05/22/2025	45450	691.04	0.00	691.04
32405	Shamrock Garden Winfield	52225	05/22/2025	45451	240.00	0.00	240.00
30353	Terminix Anderson	52225	05/22/2025	45452	143.83	0.00	143.83
26802	VILLAGE OF WINFIELD	52225	05/22/2025	45453	1,604.65	0.00	1,604.65
32232	Wards Science	52225	05/22/2025	45454	95.11	0.00	95.11
32704	Medcom Benefit Solutions	3	05/01/2025	501202501	0.00	2,909.23	2,909.23
30923	REVTRAK, INC.	3	05/08/2025	508202501	329.29	0.00	329.29
32275	Imprest	9	05/09/2025	509202501	1,141.43	0.00	1,141.43
31117	Chase Bank	3	05/14/2025	514202501	360.15	0.00	360.15
32683	Medcom Contributions	97	05/15/2025	515202573	0.00	1,689.99	1,689.99
31834	TSA CONTRIBUTIONS	96	05/15/2025	515202574	0.00	6,220.65	6,220.65
28401	WINFIELD TEACHERS ASSOC	100	05/15/2025	515202575	0.00	1,093.38	1,093.38
02101	FIRST NATIONAL BANK OF CHICAGO	97	05/15/2025	515202576	20,658.62	0.00	20,658.62
11651	ILLINOIS DEPT OF REVENUE	97	05/15/2025	515202577	6,635.39	0.00	6,635.39
25251	TEACHERS RETIREMENT SYSTEM	97	05/15/2025	515202578	13,624.56	0.00	13,624.56
25252	THIS	97	05/15/2025	515202579	2,117.35	0.00	2,117.35
30217	BMO PROCUREMENT CREDIT CARD	52225	05/22/2025	522202501	11,686.77	0.00	11,686.77
31499	APPLE INC	52225	05/22/2025	522202502	0.00	2,697.00	2,697.00
32438	Candor Health Education	52225	05/22/2025	522202503	0.00	1,155.00	1,155.00
05448	Culligan of Wheaton	52225	05/22/2025	522202504	0.00	153.00	153.00
32558	Ellman's Music Center Inc	52225	05/22/2025	522202505	0.00	164.20	164.20
29520	Fox Valley Fire & Safety Company Inc	52225	05/22/2025	522202506	0.00	2,105.45	2,105.45
31828	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	52225	05/22/2025	522202507	0.00	38,895.58	38,895.58
32250	Honaker, Lisa	52225	05/22/2025	522202508	0.00	49.41	49.41
32704	Medcom Benefit Solutions	52225	05/22/2025	522202509	0.00	76.50	76.50
31543	Net56 Inc	52225	05/22/2025	522202510	0.00	16,116.28	16,116.28
30937	NEXTERA ENERGY SVC MIDWEST LLC	52225	05/22/2025	522202511	0.00	581.32	581.32
32619	Peerless Network Inc	52225	05/22/2025	522202512	0.00	1,324.89	1,324.89
32041	RICH, MATTHEW E.	52225	05/22/2025	522202513	0.00	462.18	462.18
31821	SOLID IMPRESSIONS INC	52225	05/22/2025	522202514	0.00	2,652.47	2,652.47
32165	Sunrise Southwest LLC	52225	05/22/2025	522202515	0.00	12,163.46	12,163.46

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31808	WDOWIARZ, MATTHEW J.	52225	05/22/2025	522202516	0.00	764.00	764.00
32636	Wells Fargo	52225	05/22/2025	522202517	0.00	1,191.03	1,191.03
32275	Imprest	27	05/27/2025	527202501	120.00	0.00	120.00
32812	Gordon Food Services	5	05/28/2025	528202501	2,927.94	0.00	2,927.94
32683	Medcom Contributions	97	05/30/2025	530202572	0.00	1,689.99	1,689.99
31834	TSA CONTRIBUTIONS	96	05/30/2025	530202573	0.00	4,928.99	4,928.99
28401	WINFIELD TEACHERS ASSOC	100	05/30/2025	530202574	0.00	1,093.38	1,093.38
32673	AMERITAS	98	05/30/2025	530202575	2,031.08	0.00	2,031.08
29623	BLUE CROSS AND BLUE SHIELD	98	05/30/2025	530202576	46,647.13	0.00	46,647.13
02101	FIRST NATIONAL BANK OF CHICAGO	97	05/30/2025	530202578	19,784.35	0.00	19,784.35
11651	ILLINOIS DEPT OF REVENUE	97	05/30/2025	530202579	6,433.16	0.00	6,433.16
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	29	05/30/2025	530202580	314.06	0.00	314.06
25251	TEACHERS RETIREMENT SYSTEM	97	05/30/2025	530202590	13,369.22	0.00	13,369.22
25252	THIS	29	05/30/2025	530202591	2,074.06	0.00	2,074.06
11901	IMRF	4	05/30/2025	530202595	8,581.55	0.00	8,581.55
Report Totals					\$204,811.77	\$101,395.66	\$306,207.43