# A/P Check Register

Printed: 01/21/2026 7:49:00AM
Winfield School District #34
Expense on Date: 12/01/2025 to 12/31/2025

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---|---|---|---|---|---|---|---|
| 32536 | BluePoint Alert Solutions LLC | 121825 | 12/18/2025 | 45618 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 32287 | Chicago Shakespeare Theater | 121825 | 12/18/2025 | 45619 | 330.00 | 0.00 | 330.00 |
| 32009 | CHRONICLE MEDIA LLC | 121825 | 12/18/2025 | 45620 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 5323 on 12/17/2025** | | | | |
| 32195 | Direct Energy Business | 121825 | 12/18/2025 | 45621 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 31439 | FP MAILING SOLUTIONS | 121825 | 12/18/2025 | 45622 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 32074 | IASBO | 121825 | 12/18/2025 | 45623 | 340.00 | 0.00 | 340.00 |
| 31412 | ILASCD | 121825 | 12/18/2025 | 45624 | 225.00 | 0.00 | 225.00 |
| 32483 | Martin & Son Landscaping LLC | 121825 | 12/18/2025 | 45625 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 30996 | Naperville CUSD #203 | 121825 | 12/18/2025 | 45626 | 80.00 | 0.00 | 80.00 |
| 18751 | Nicor Gas | 121825 | 12/18/2025 | 45627 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 32878 | Northwest Lawn & Power | 121825 | 12/18/2025 | 45628 | 977.00 | 0.00 | 977.00 |
| 32200 | Pioneer Drama Service | 121825 | 12/18/2025 | 45629 | 831.00 | 0.00 | 831.00 |
| 32818 | Prairie Farms Rockford | 121825 | 12/18/2025 | 45630 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 22101 | SASED | 121825 | 12/18/2025 | 45631 | 57,134.80 | 0.00 | 57,134.80 |
| 32430 | SBC Waste Solutions | 121825 | 12/18/2025 | 45632 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 31041 | SCHOLASTIC BOOK FAIRS | 121825 | 12/18/2025 | 45633 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 32175 | Select Screen Prints & Embroidery Inc | 121825 | 12/18/2025 | 45634 | 489.35 | 0.00 | 489.35 |
| 32839 | Specialized Education of IL | 121825 | 12/18/2025 | 45635 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 30353 | Terminix Anderson | 121825 | 12/18/2025 | 45636 | 115.18 | 0.00 | 115.18 |
| 23250 | WEST CHICAGO ELEM SCH DT 33 | 121825 | 12/18/2025 | 45637 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 31166 | William V Macgill &. Co | 121825 | 12/18/2025 | 45638 | 0.00 | 0.00 | 0.00 |
| | | | **Void by 0626 on 1/6/2026** | | | | |
| 32483 | Martin & Son Landscaping LLC | 8006 | 12/18/2025 | 45639 | 4,400.00 | 0.00 | 4,400.00 |
| 32536 | BluePoint Alert Solutions LLC | 8006 | 12/18/2025 | 45640 | 0.00 | 300.00 | 300.00 |
| 32195 | Direct Energy Business | 8006 | 12/18/2025 | 45641 | 11,849.43 | 0.00 | 11,849.43 |
| 31439 | FP MAILING SOLUTIONS | 8006 | 12/18/2025 | 45642 | 78.00 | 0.00 | 78.00 |
| 18751 | Nicor Gas | 8006 | 12/18/2025 | 45643 | 1,064.79 | 0.00 | 1,064.79 |
| 32818 | Prairie Farms Rockford | 8006 | 12/18/2025 | 45644 | 252.75 | 0.00 | 252.75 |
| 32430 | SBC Waste Solutions | 8006 | 12/18/2025 | 45645 | 371.49 | 0.00 | 371.49 |
| 31041 | SCHOLASTIC BOOK FAIRS | 8006 | 12/18/2025 | 45646 | 2,061.17 | 0.00 | 2,061.17 |
| 32839 | Specialized Education of IL | 8006 | 12/18/2025 | 45647 | 12,340.38 | 0.00 | 12,340.38 |
| 23250 | WEST CHICAGO ELEM SCH DT 33 | 8006 | 12/18/2025 | 45648 | 907.09 | 0.00 | 907.09 |
| 31166 | William V Macgill &. Co | 8006 | 12/18/2025 | 45649 | 433.18 | 0.00 | 433.18 |
| 32009 | CHRONICLE MEDIA LLC | 20 | 12/18/2025 | 45650 | 293.02 | 0.00 | 293.02 |
| 02101 | FIRST NATIONAL BANK OF CHICAGO | 97 | 12/30/2025 | 12302574 | 23,480.39 | 0.00 | 23,480.39 |
| 11651 | ILLINOIS DEPT OF REVENUE | 97 | 12/30/2025 | 12302575 | 7,377.87 | 0.00 | 7,377.87 |
| 32683 | Medcom Contributions | 97 | 12/30/2025 | 12302576 | 0.00 | 1,540.23 | 1,540.23 |
| 31834 | TSA CONTRIBUTIONS | 96 | 12/30/2025 | 12302577 | 0.00 | 2,234.16 | 2,234.16 |
| 28401 | WINFIELD TEACHERS ASSOC | 100 | 12/30/2025 | 12302578 | 0.00 | 1,198.07 | 1,198.07 |
| 32673 | AMERITAS | 30 | 12/30/2025 | 12302579 | 1,905.28 | 0.00 | 1,905.28 |
| 29623 | BLUE CROSS AND BLUE SHIELD | 98 | 12/30/2025 | 12302580 | 48,859.52 | 0.00 | 48,859.52 |
| 32674 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 98 | 12/30/2025 | 12302582 | 15,806.02 | 0.00 | 15,806.02 |
| 25252 | THIS | 97 | 12/30/2025 | 12302583 | 2,397.01 | 0.00 | 2,397.01 |
| 11901 | IMRF | 99 | 12/30/2025 | 12302584 | 9,400.51 | 0.00 | 9,400.51 |
| 32275 | Imprest | 9 | 12/09/2025 | 12920251( | 384.00 | 0.00 | 384.00 |

# A/P Check Register

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Winfield School District #34
Expense on Date: 12/01/2025 to 12/31/2025

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---|---|---|---|---|---|---|---|
| 32275 | Imprest | 2 | 12/02/2025 | 12022025( | 180.00 | 0.00 | 180.00 |
| 32275 | Imprest | 4 | 12/04/2025 | 12042025( | 180.00 | 0.00 | 180.00 |
| 32275 | Imprest | 8 | 12/08/2025 | 12082025( | 130.00 | 0.00 | 130.00 |
| 32275 | Imprest | 9 | 12/09/2025 | 12092025( | 100.00 | 0.00 | 100.00 |
| 31117 | Chase Bank | 16 | 12/14/2025 | 12142025( | 482.26 | 0.00 | 482.26 |
| 32683 | Medcom Contributions | 97 | 12/15/2025 | 121520257 | 0.00 | 1,539.99 | 1,539.99 |
| 31834 | TSA CONTRIBUTIONS | 96 | 12/15/2025 | 121520257 | 0.00 | 2,234.16 | 2,234.16 |
| 28401 | WINFIELD TEACHERS ASSOC | 100 | 12/15/2025 | 121520257 | 0.00 | 1,198.07 | 1,198.07 |
| 02101 | FIRST NATIONAL BANK OF CHICAGO | 97 | 12/15/2025 | 121520257 | 23,087.83 | 0.00 | 23,087.83 |
| 11651 | ILLINOIS DEPT OF REVENUE | 97 | 12/15/2025 | 121520257 | 7,310.69 | 0.00 | 7,310.69 |
| 25251 | TEACHERS RETIREMENT SYSTEM | 97 | 12/15/2025 | 121520257 | 14,745.38 | 0.00 | 14,745.38 |
| 25252 | THIS | 97 | 12/15/2025 | 121520258 | 2,266.14 | 0.00 | 2,266.14 |
| 32275 | Imprest | 16 | 12/16/2025 | 12162025( | 448.00 | 0.00 | 448.00 |
| 30217 | BMO PROCUREMENT CREDIT CARD | 121825 | 12/17/2025 | 12182025( | 5,887.79 | 0.00 | 5,887.79 |
| 32812 | Gordon Food Services | 121825 | 12/19/2025 | 12182025( | 3,426.64 | 0.00 | 3,426.64 |
| 31135 | THE BANK OF NEW YORK MELLON | 121825 | 12/18/2025 | 12182025( | 0.00 | 730,750.00 | 730,750.00 |
| 31983 | ARTLIP AND SONS INC | 121825 | 12/18/2025 | 12182025( | 0.00 | 400.00 | 400.00 |
| 32747 | Carlsen Elevator Services Inc | 121825 | 12/18/2025 | 12182025( | 0.00 | 485.10 | 485.10 |
| 32866 | Cheehy, Bradley | 121825 | 12/18/2025 | 12182025( | 0.00 | 2,340.00 | 2,340.00 |
| 32799 | Child`s Voice | 121825 | 12/18/2025 | 12182025( | 0.00 | 9,611.64 | 9,611.64 |
| 05448 | Culligan of Wheaton | 121825 | 12/18/2025 | 12182025( | 0.00 | 153.00 | 153.00 |
| 32748 | Elevator Inspection Services Co LLC | 121825 | 12/18/2025 | 12182025( | 0.00 | 480.00 | 480.00 |
| 32865 | Foley, Brett | 121825 | 12/18/2025 | 12182025' | 0.00 | 2,340.00 | 2,340.00 |
| 30766 | Follett Content Solutions LLC | 121825 | 12/18/2025 | 12182025' | 0.00 | 387.52 | 387.52 |
| 31828 | Hodges Loizzi Eisenhammer Rodick & Kohn LLP | 121825 | 12/18/2025 | 12182025' | 0.00 | 27,520.25 | 27,520.25 |
| 31654 | JW Pepper & Son Inc | 121825 | 12/18/2025 | 12182025' | 0.00 | 264.99 | 264.99 |
| 32704 | Medcom Benefit Solutions | 121825 | 12/18/2025 | 12182025' | 0.00 | 67.50 | 67.50 |
| 31543 | Net56 Inc | 121825 | 12/18/2025 | 12182025' | 0.00 | 16,541.89 | 16,541.89 |
| 30937 | NEXTERA ENERGY SVC MIDWEST LLC | 121825 | 12/18/2025 | 12182025' | 0.00 | 3,495.23 | 3,495.23 |
| 32619 | Peerless Network Inc | 121825 | 12/18/2025 | 12182025' | 0.00 | 1,546.94 | 1,546.94 |
| 32041 | RICH, MATTHEW E. | 121825 | 12/18/2025 | 12182025' | 0.00 | 150.00 | 150.00 |
| 32474 | SCHMITTGENS, ANDREA | 121825 | 12/18/2025 | 12182025' | 0.00 | 112.50 | 112.50 |
| 32735 | SCHREIBER, EMILY | 121825 | 12/18/2025 | 12182025Z | 0.00 | 600.00 | 600.00 |
| 31821 | SOLID IMPRESSIONS INC | 121825 | 12/18/2025 | 12182025Z | 0.00 | 185.42 | 185.42 |
| 32165 | Sunrise Transportation | 121825 | 12/18/2025 | 12182025Z | 0.00 | 5,290.00 | 5,290.00 |
| 31691 | TEACHING STRATEGIES LLC | 121825 | 12/18/2025 | 12182025Z | 0.00 | 4,490.00 | 4,490.00 |
| 31135 | THE BANK OF NEW YORK MELLON | 121825 | 12/18/2025 | 12182025Z | 0.00 | 375.00 | 375.00 |
| 31853 | US OMNI & TSACG COMPLIANCE SVCS | 121825 | 12/18/2025 | 12182025Z | 0.00 | 50.00 | 50.00 |
| 32636 | Wells Fargo | 121825 | 12/18/2025 | 12182025Z | 0.00 | 1,191.03 | 1,191.03 |
| 32704 | Medcom Benefit Solutions | 16 | 12/31/2025 | 12312025( | 0.00 | 1,466.73 | 1,466.73 |
| | | | | **Report Totals** | $262,428.96 | $820,539.42 | $1,082,968.38 |