

A/P Check Register

Printed: 02/05/2026 8:39:45PM
 Winfield School District #34
 Expense on Date: 01/01/2026 to 1/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
32536	BluePoint Alert Solutions LLC	9035	01/31/2026	45618	0.00	300.00	300.00	
			Void by 0626 on 2/4/2026					
32009	CHRONICLE MEDIA LLC	9035	01/31/2026	45620	293.02	0.00	293.02	
			Void by 0626 on 2/4/2026					
32195	Direct Energy Business	9035	01/31/2026	45621	11,849.43	0.00	11,849.43	
			Void by 0626 on 2/4/2026					
31439	FP MAILING SOLUTIONS	9035	01/31/2026	45622	78.00	0.00	78.00	
			Void by 0626 on 2/4/2026					
32483	Martin & Son Landscaping LLC	9035	01/31/2026	45625	4,400.00	0.00	4,400.00	
			Void by 0626 on 2/4/2026					
18751	Nicor Gas	9035	01/31/2026	45627	1,064.79	0.00	1,064.79	
			Void by 0626 on 2/4/2026					
32818	Prairie Farms Rockford	9035	01/31/2026	45630	252.75	0.00	252.75	
			Void by 0626 on 2/4/2026					
32430	SBC Waste Solutions	9035	01/31/2026	45632	371.49	0.00	371.49	
			Void by 0626 on 2/4/2026					
31041	SCHOLASTIC BOOK FAIRS	9035	01/31/2026	45633	2,061.17	0.00	2,061.17	
			Void by 0626 on 2/4/2026					
32839	Specialized Education of IL	9035	01/31/2026	45635	12,340.38	0.00	12,340.38	
			Void by 0626 on 2/4/2026					
23250	WEST CHICAGO ELEM SCH DT 33	9035	01/31/2026	45637	907.09	0.00	907.09	
			Void by 0626 on 2/4/2026					
31166	William V Macgill & Co	9035	01/31/2026	45638	433.18	0.00	433.18	
			Void by 0626 on 2/4/2026					
32062	City Of Wheaton	12926	01/29/2026	45651	510.00	0.00	510.00	
31456	COMCAST	12926	01/29/2026	45652	9.04	0.00	9.04	
30385	COMMON GOAL SYSTEMS INC	12926	01/29/2026	45653	1,067.53	0.00	1,067.53	
31658	COSLEY ZOO	12926	01/29/2026	45654	289.50	0.00	289.50	
32195	Direct Energy Business	12926	01/29/2026	45655	22,847.61	0.00	22,847.61	
32648	Essential Plumbing & Sewer Inc	12926	01/29/2026	45656	4,700.00	0.00	4,700.00	
29971	FGM Architects Inc	12926	01/29/2026	45657	1,179.26	0.00	1,179.26	
31721	GOLDY LOCKS, INC	12926	01/29/2026	45658	350.00	0.00	350.00	
30698	GUARDIAN PROTECTIVE SERVICES	12926	01/29/2026	45659	215.64	0.00	215.64	
30597	IASB	12926	01/29/2026	45660	400.00	0.00	400.00	
31412	ILASCD	12926	01/29/2026	45661	49.00	0.00	49.00	
12355	INDUSTRIAL APPRAISAL CO	12926	01/29/2026	45662	3,510.00	0.00	3,510.00	
32579	J & D Enterprises Seating	12926	01/29/2026	45663	4,325.00	0.00	4,325.00	
32782	Learn for life CPR Inc	12926	01/29/2026	45664	825.00	0.00	825.00	
32483	Martin & Son Landscaping LLC	12926	01/29/2026	45665	3,600.00	0.00	3,600.00	
18751	Nicor Gas	12926	01/29/2026	45666	1,565.29	0.00	1,565.29	
32818	Prairie Farms Rockford	12926	01/29/2026	45667	665.46	0.00	665.46	
22101	SASED	12926	01/29/2026	45668	176.00	0.00	176.00	
32430	SBC Waste Solutions	12926	01/29/2026	45669	720.00	0.00	720.00	
30353	Terminix Anderson	12926	01/29/2026	45670	125.54	0.00	125.54	
32886	Terrapin	12926	01/29/2026	45671	867.90	0.00	867.90	
32675	THE UNIVERSITY OF ILLINOIS AT CHICAGO	12926	01/29/2026	45672	8,100.00	0.00	8,100.00	
32696	Thomas Middle School	12926	01/29/2026	45673	350.00	0.00	350.00	
32798	TRANE U.S. INC	12926	01/29/2026	45674	63,222.00	0.00	63,222.00	
32863	TrueNorth Educational Cooperative	12926	01/29/2026	45675	1,040.00	0.00	1,040.00	
26802	VILLAGE OF WINFIELD	12926	01/29/2026	45676	1,971.84	0.00	1,971.84	
23250	WEST CHICAGO ELEM SCH DT 33	12926	01/29/2026	45677	954.39	0.00	954.39	
31008	Wheaton North High School	12926	01/29/2026	45678	50.00	0.00	50.00	
32275	Imprest	29	01/29/2026	1292699	134.00	0.00	134.00	
32704	Medcom Benefit Solutions	3	01/01/2026	101202601	0.00	3,483.95	3,483.95	
31117	Chase Bank	3	01/14/2026	114202601	567.63	0.00	567.63	
32683	Medcom Contributions	97	01/15/2026	115202673	0.00	1,985.01	1,985.01	

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31834	TSA CONTRIBUTIONS	96	01/15/2026	115202674	0.00	2,234.16	2,234.16
28401	WINFIELD TEACHERS ASSOC	100	01/15/2026	115202675	0.00	1,162.72	1,162.72
02101	FIRST NATIONAL BANK OF CHICAGO	97	01/15/2026	115202676	21,950.39	0.00	21,950.39
11651	ILLINOIS DEPT OF REVENUE	97	01/15/2026	115202677	7,151.60	0.00	7,151.60
25251	TEACHERS RETIREMENT SYSTEM	97	01/15/2026	115202678	14,272.31	0.00	14,272.31
25252	THIS	97	01/15/2026	115202679	2,201.96	0.00	2,201.96
32275	Imprest	22	01/22/2026	122202601	186.00	0.00	186.00
32275	Imprest	26	01/26/2026	126202601	110.00	0.00	110.00
31983	ARTLIP AND SONS INC	12926	01/29/2026	129202601	0.00	1,290.00	1,290.00
32747	Carlson Elevator Services Inc	12926	01/29/2026	129202602	0.00	4,500.41	4,500.41
32799	Child's Voice	12926	01/29/2026	129202603	0.00	2,877.60	2,877.60
05448	Culligan of Wheaton	12926	01/29/2026	129202604	0.00	153.00	153.00
31745	DOUCET, MELISSA M.	12926	01/29/2026	129202605	0.00	2,043.58	2,043.58
30766	Follett Content Solutions LLC	12926	01/29/2026	129202606	0.00	957.55	957.55
29520	Fox Valley Fire & Safety Company Inc	12926	01/29/2026	129202607	0.00	963.00	963.00
32891	Honaker, Jessica	12926	01/29/2026	129202608	0.00	89.60	89.60
32075	IXL Learning	12926	01/29/2026	129202609	0.00	4,218.75	4,218.75
30726	KAHLFELDT, STEVE	12926	01/29/2026	129202610	0.00	65.17	65.17
14301	LAKESHORE LEARNING	12926	01/29/2026	129202611	0.00	33.98	33.98
32210	Larry Lobert and Associates	12926	01/29/2026	129202612	0.00	850.00	850.00
32414	Learning Ally	12926	01/29/2026	129202613	0.00	1,899.00	1,899.00
32704	Medcom Benefit Solutions	12926	01/29/2026	129202614	0.00	442.00	442.00
17451	MURPHY ACE HARDWARE	12926	01/29/2026	129202615	0.00	38.05	38.05
31543	Net56 Inc	12926	01/29/2026	129202616	0.00	16,541.89	16,541.89
30937	NEXTERA ENERGY SVC MIDWEST LLC	12926	01/29/2026	129202617	0.00	6,205.36	6,205.36
32619	Peerless Network Inc	12926	01/29/2026	129202618	0.00	1,546.91	1,546.91
32041	RICH, MATTHEW E.	12926	01/29/2026	129202619	0.00	153.34	153.34
31097	SERBICK, RAY	12926	01/29/2026	129202620	0.00	120.40	120.40
32533	Staples Business Advantage	12926	01/29/2026	129202621	0.00	36.96	36.96
32165	Sunrise Transportation	12926	01/29/2026	129202622	0.00	11,199.46	11,199.46
31853	US OMNI & TSACG COMPLIANCE SVCS	12926	01/29/2026	129202623	0.00	50.00	50.00
32636	Wells Fargo	12926	01/29/2026	129202624	0.00	2,382.06	2,382.06
30217	BMO PROCUREMENT CREDIT CARD	12926	01/29/2026	129202625	4,230.63	0.00	4,230.63
32812	Gordon Food Services	12926	01/29/2026	129202626	3,968.31	0.00	3,968.31
32683	Medcom Contributions	97	01/30/2026	130202670	0.00	1,985.01	1,985.01
31834	TSA CONTRIBUTIONS	96	01/30/2026	130202671	0.00	2,234.16	2,234.16
28401	WINFIELD TEACHERS ASSOC	100	01/30/2026	130202672	0.00	1,195.26	1,195.26
29623	BLUE CROSS AND BLUE SHIELD	98	01/30/2026	130202673	53,258.21	0.00	53,258.21
32674	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	30	01/30/2026	130202676	333.21	0.00	333.21
32890	VSP	98	01/30/2026	130202677	671.28	0.00	671.28
02101	FIRST NATIONAL BANK OF CHICAGO	97	01/30/2026	130202678	19,896.54	0.00	19,896.54
11651	ILLINOIS DEPT OF REVENUE	97	01/30/2026	130202679	6,644.94	0.00	6,644.94
25251	TEACHERS RETIREMENT SYSTEM	97	01/30/2026	130202680	13,994.48	0.00	13,994.48
25252	THIS	97	01/30/2026	130202681	2,157.22	0.00	2,157.22
11901	IMRF	30	01/30/2026	130202682	9,398.88	0.00	9,398.88
Report Totals					\$318,864.89	\$73,238.34	\$392,103.23