A/P Check Register

Printed: 11/04/2026 3:06:02PM
Winfield School District #34
Expense on Date: 10/1/2026 to 10/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31453	SHALANKO, JOHN	1	10/01/2026	4412	0.00	0.00	0.00
			Void by 0626 on 10/6/2026				
32937	STINNETTE, DEE	1	10/01/2026	4413	95.00	0.00	95.00
32859	GASSO, MIKE	1	10/01/2026	4414	70.00	0.00	70.00
32940	REMKUS, KARI	5	10/05/2026	4415	50.00	0.00	50.00
31905	STEBBINS, MIKE	5	10/05/2026	4416	60.00	0.00	60.00
32610	VOLK, LAUREN	6	10/06/2026	4417	60.00	0.00	60.00
32940	REMKUS, KARI	6	10/07/2026	4418	50.00	0.00	50.00
32941	KINDI ACADEMY	7	10/07/2026	4419	85.00	0.00	85.00
32944	ALBEITONI, SAMIR	13	10/13/2026	4420	65.00	0.00	65.00
32942	COLLING, NIKITA	13	10/13/2026	4421	70.00	0.00	70.00
32868	GRECCO, MICHAEL	13	10/13/2026	4422	80.00	0.00	80.00
32943	HILAL, RASHA	13	10/13/2026	4423	120.00	0.00	120.00
32940	REMKUS, KARI	13	10/13/2026	4424	50.00	0.00	50.00
32946	FEENEY, DAN	13	10/13/2026	4425	10.00	0.00	10.00
30075	PETRANDO, MIKE	13	10/13/2026	4426	50.00	0.00	50.00
32945	SAWICKI, STEVE	13	10/13/2026	4427	60.00	0.00	60.00
31453	SHALANKO, JOHN	13	10/13/2026	4428	50.00	0.00	50.00
32947	Couch, Greg	27	10/27/2026	4429	95.00	0.00	95.00
31722	CYRUS, FRANK	27	10/27/2026	4430	95.00	0.00	95.00
			Report Totals		$1,215.00	$0.00	$1,215.00