

A/P Check Register

Printed: 10/06/2025 2:08:38PM

Winfield School District #34

Expense on Date: 9/1/2025 to 9/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
30118	DELEO, MARK	9	09/09/2025	4309	93.00	0.00	93.00
32854	MICHALSKI, MATT	9	09/09/2025	4310	67.00	0.00	67.00
32610	VOLK, LAUREN	15	09/15/2025	4311	93.00	0.00	93.00
31737	REGES, CRAIG	15	09/16/2025	4312	93.00	0.00	93.00
32860	ZALEWSKI, RAFAL	15	09/16/2025	4313	67.00	0.00	67.00
32859	GASSO, MIKE	15	09/18/2025	4314	67.00	0.00	67.00
30118	DELEO, MARK	17	09/25/2025	4315	93.00	0.00	93.00
30118	DELEO, MARK	17	09/30/2025	4316	93.00	0.00	93.00
31453	SHALANKO, JOHN	17	09/25/2025	4317	67.00	0.00	67.00
31453	SHALANKO, JOHN	29	09/30/2025	4318	67.00	0.00	67.00
Report Totals					<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>