

A/P Check Register

Printed: 12/05/2025 2:31:31PM

Winfield School District #34

Expense on Date: 11/01/2025 to 11/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32872	BUONICONTI, RON	4	11/04/2025	4329	90.00	0.00	90.00
31737	REGES, CRAIG	4	11/04/2025	4330	90.00	0.00	90.00
32139	Cash	5	11/05/2025	4331	250.00	0.00	250.00
32484	LEE, KISTON	17	11/17/2025	4332	90.00	0.00	90.00
32879	SALAT, JOHN	17	11/17/2025	4333	90.00	0.00	90.00
31737	REGES, CRAIG	18	11/18/2025	4334	90.00	0.00	90.00
32682	WILKINS, DAN	18	11/18/2025	4335	90.00	0.00	90.00
Report Totals					<u>\$790.00</u>	<u>\$0.00</u>	<u>\$790.00</u>