A/P Check Register

Printed: 01/21/2026 7:49:27AM
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
32484	LEE, KISTON	2	12/02/2025	4336	0.00	0.00	0.00
			Void by 0626 on 12/2/2025				
32682	WILKINS, DAN	2	12/02/2025	4337	0.00	0.00	0.00
			Void by 0626 on 12/2/2025				
32484	LEE, KISTON	2	12/02/2025	4338	90.00	0.00	90.00
32682	WILKINS, DAN	2	12/02/2025	4339	90.00	0.00	90.00
32881	Rizzo, Billy	4	12/04/2025	4340	90.00	0.00	90.00
32682	WILKINS, DAN	4	12/04/2025	4341	90.00	0.00	90.00
32484	LEE, KISTON	8	12/08/2025	4342	65.00	0.00	65.00
32682	WILKINS, DAN	8	12/08/2025	4343	65.00	0.00	65.00
32019	KOLAR, RICH	9	12/09/2025	4344	50.00	0.00	50.00
32882	MAYDAK, TANNER	9	12/09/2025	4345	50.00	0.00	50.00
32574	BROWN, RANDYE	9	12/09/2025	4346	52.00	0.00	52.00
32484	LEE, KISTON	9	12/09/2025	4347	65.00	0.00	65.00
32881	Rizzo, Billy	9	12/09/2025	4348	65.00	0.00	65.00
32605	SPEVAK, GARY	9	12/09/2025	4349	52.00	0.00	52.00
32883	TUCK, KEITH	9	12/09/2025	4350	75.00	0.00	75.00
32884	WATKINS, KEVIN	9	12/09/2025	4351	75.00	0.00	75.00
32574	BROWN, RANDYE	16	12/16/2025	4352	52.00	0.00	52.00
32800	HECHT, BRIAN	16	12/16/2025	4353	80.00	0.00	80.00
32660	KNAPP, DAN	16	12/16/2025	4354	52.00	0.00	52.00
32888	MALONE, DANIEL	16	12/16/2025	4355	80.00	0.00	80.00
30075	PETRANDO, MIKE	16	12/16/2025	4356	80.00	0.00	80.00
32606	SAWICKI, STEVEN	16	12/16/2025	4357	52.00	0.00	52.00
32887	WARD, ANDRE	16	12/16/2025	4358	52.00	0.00	52.00
				Report Totals	$1,422.00	$0.00	$1,422.00