

A/P Check Register

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Winfield School District #34

Expense on Date: 10/01/2025 to 10/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
30075	PETRANDO, MIKE	6	10/06/2025	4319	50.00	0.00	50.00
31453	SHALANKO, JOHN	6	10/06/2025	4320	50.00	0.00	50.00
32860	ZALEWSKI, RAFAL	6	10/06/2025	4321	67.00	0.00	67.00
32868	GRECCO, MICHAEL	15	10/16/2025	4322	200.00	0.00	200.00
32869	LABAJ, GABRIEL	15	10/16/2025	4323	65.00	0.00	65.00
32302	Official Finders LLC	15	10/16/2025	4324	240.00	0.00	240.00
32769	RICCHIO, ANDREW	15	10/16/2025	4325	120.00	0.00	120.00
32870	BIENIEK, THADDEUS	16	10/16/2025	4326	95.00	0.00	95.00
32872	BUONICONTI, RON	28	10/28/2025	4327	90.00	0.00	90.00
30118	DELEO, MARK	28	10/28/2025	4328	90.00	0.00	90.00
Report Totals					\$1,067.00	\$0.00	\$1,067.00