A/P Check Register

Printed: 10/06/2026 7:48:55AM
Winfield School District #34
Expense on Date: 09/01/2026 to 9/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32030	KRAUSE, DON	9257	09/14/2026	4371	(93.00)	0.00	(93.00)
			Void by 0626 on 9/14/2026				
31737	REGES, CRAIG	14	09/14/2026	4402	95.00	0.00	95.00
31453	SHALANKO, JOHN	14	09/14/2026	4403	70.00	0.00	70.00
32030	KRAUSE, DON	8257	09/14/2026	4404	93.00	0.00	93.00
32860	ZALEWSKI, RAFAL	14	09/15/2026	4405	70.00	0.00	70.00
30118	DELEO, MARK	14	09/17/2026	4406	95.00	0.00	95.00
32859	GASSO, MIKE	14	09/17/2026	4407	70.00	0.00	70.00
32859	GASSO, MIKE	21	09/21/2026	4408	70.00	0.00	70.00
32084	Pfeiffer, John	21	09/21/2026	4409	95.00	0.00	95.00
30118	DELEO, MARK	22	09/24/2026	4410	95.00	0.00	95.00
31453	SHALANKO, JOHN	22	09/24/2026	4411	70.00	0.00	70.00
			Report Totals		$730.00	$0.00	$730.00