A/P Check Register

Printed: 04/04/2024 9:32:49AM
Winfield School District #34
Expense on Date: 03/01/2024 to 3/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32604	MARKS, JOSEPH	5	03/01/2024	4218	160.00	0.00	160.00
32707	REID, JASON	5	03/01/2024	4219	80.00	0.00	80.00
32605	SPEVAK, GARY	5	03/01/2024	4220	80.00	0.00	80.00
32139	Cash	14	03/14/2024	4221	120.00	0.00	120.00
31905	STEBBINS, MIKE	14	03/19/2024	4222	50.00	0.00	50.00
				Report Totals	$490.00	$0.00	$490.00