

# A/P Check Register

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Winfield School District #34

Expense on Date: 09/01/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
30118	DELEO, MARK	4	09/05/2024	4228	90.00	0.00	90.00
31453	SHALANKO, JOHN	4	09/05/2024	4229	65.00	0.00	65.00
31453	SHALANKO, JOHN	9	09/09/2024	4230	65.00	0.00	65.00
30118	DELEO, MARK	12	09/12/2024	4231	90.00	0.00	90.00
32662	DRYE, NATE	12	09/12/2024	4232	65.00	0.00	65.00
31453	SHALANKO, JOHN	16	09/16/2024	4233	65.00	0.00	65.00
32295	Fassnacht, Mark	16	09/17/2024	4234	90.00	0.00	90.00
30118	DELEO, MARK	24	09/24/2024	4235	90.00	0.00	90.00
30118	DELEO, MARK	24	09/26/2024	4236	90.00	0.00	90.00
32662	DRYE, NATE	24	09/26/2024	4237	65.00	0.00	65.00
<b>Report Totals</b>					<b>\$775.00</b>	<b>\$0.00</b>	<b>\$775.00</b>