

A/P Check Register

Printed: 02/05/2026 8:40:16PM

Winfield School District #34

Expense on Date: 01/01/2026 to 1/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32084	Pfeiffer, John	22	01/22/2026	4359	93.00	0.00	93.00
32682	WILKINS, DAN	22	01/22/2026	4360	93.00	0.00	93.00
32893	HEISER, LANCE	26	01/26/2026	4361	55.00	0.00	55.00
32892	NEWBERRY, LARRY	26	01/26/2026	4362	55.00	0.00	55.00
32030	KRAUSE, DON	29	01/29/2026	4363	67.00	0.00	67.00
32881	Rizzo, Billy	29	01/29/2026	4364	67.00	0.00	67.00
Report Totals					\$430.00	\$0.00	\$430.00