

A/P Check Register

Printed: 04/10/2026 10:04:19AM

Winfield School District #34

Expense on Date: 3/1/2026 to 3/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
30075	PETRANNO, MIKE	6	03/06/2026	4379	70.00	0.00	70.00
32772	ABUHLALEH, ALI	12	03/12/2026	4380	300.00	0.00	300.00
32902	HOEKSTRA, BYRON	12	03/12/2026	4381	110.00	0.00	110.00
32660	KNAPP, DAN	12	03/12/2026	4382	110.00	0.00	110.00
32903	UNIVERSAL SCHOOL	12	03/12/2026	4383	205.00	0.00	205.00
32084	Pfeiffer, John	16	03/16/2026	4384	0.00	0.00	0.00
Void by 0626 on 3/18/2026							
32610	VOLK, LAUREN	18	03/18/2026	4385	67.00	0.00	67.00
30118	DELEO, MARK	24	03/24/2026	4386	67.00	0.00	67.00
31905	STEBBINS, MIKE	26	03/26/2026	4387	93.00	0.00	93.00
Report Totals					\$1,022.00	\$0.00	\$1,022.00