

# A/P Check Register

Printed: 05/05/2026 1:38:04PM

Winfield School District #34

Expense on Date: 4/1/2026 to 4/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31905	STEBBINS, MIKE	7	04/07/2026	4388	0.00	0.00	0.00
<b>Void by 0626 on 4/10/2026</b>							
32162	DCIASBO	7	04/10/2026	4389	30.00	0.00	30.00
32084	Pfeiffer, John	10	04/10/2026	4390	93.00	0.00	93.00
32610	VOLK, LAUREN	13	04/13/2026	4391	93.00	0.00	93.00
32610	VOLK, LAUREN	14	04/14/2026	4392	67.00	0.00	67.00
32139	Cash	20	04/20/2026	4393	250.00	0.00	250.00
32708	Fox Valley Park District	21	04/23/2026	4394	852.00	0.00	852.00
30075	PETRANNO, MIKE	28	04/28/2026	4395	60.00	0.00	60.00
<b>Report Totals</b>					<b>\$1,445.00</b>	<b>\$0.00</b>	<b>\$1,445.00</b>