A/P Check Register

Printed: 08/17/2026 8:31:42AM
Winfield School District #34
Expense on Date: 07/01/2026 to 7/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32920	GUERRERO ORTEGA, AILYN	20	07/20/2026	4401	556.42	0.00	556.42
				Report Totals	$556.42	$0.00	$556.42