ACCOUNTS PAYABLE CHECK REGISTER

As of August 2020

Fund Code : 25

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Time: 08:12:39

Date: 09/01/2020 Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3828	PAPER	Printed	107950	Angie Ayriss	\$36.15	RefundStudent Lunch Money	08/21/2020
3829	PAPER	Printed	107948	Jillian Katsma	\$27.60	RefundStudent Lunch Money	08/21/2020
GRAND TOTAL:			2 checks			\$63.75	