ACCOUNTS PAYABLE CHECK REGISTER

Printed

Printed

107083

102105

Fund Code : 36

EFT

EFT

5049

5055

WAYLAND UNION SCHOOLS ADMINISTRATION

As of December 2019 (SUMMARY-ONLY)

Vendor Date Check No. Check Type Status **Vendor Name** Description Amount 13 PAPER Printed 23056 State of Michigan \$1,000.00 Bond Issuance Cost--Security Report 2019 Bonds 12/05/2019 5022 EFT Printed 107760 JPM Chase Bank, N.A. \$5,000.00 2019 Bonds--Michigan SBLF 12/05/2019

\$23,785.00

\$24,539.00

Professional Fees/MAC Fee

Refunding Bonds--School Loan Revolving Fund/Dec 2019

GRAND TOTAL: 4 checks \$54,324.00

PFM Financial Advisors LLC

Thrun Law Firm P.C.

Date: 01/01/2020 Time: 10:12:02

12/27/2019

12/27/2019

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