ACCOUNTS PAYABLE CHECK REGISTER As of February 2020

Fund Code : 36

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Time: 08:20:53
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Date: 03/02/2020

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14	PAPER	Printed	104833	The Huntington National Bank	\$500.00	ACCT#35842077062018 School Building & Site Bond	02/21/2020
GRAND TOTAL:			1 check			\$500.00	