ACCOUNTS PAYABLE CHECK REGISTER

As of July 2021

Fund Code : 36

## WAYLAND UNION SCHOOLS ADMINISTRATION

Time: 07:27:25 (SUMMARY-ONLY) Page: 1 of 1

Date: 08/02/2021

Check No	. Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6184	EFT	Printed	104768	S&P Global Ratings	\$15,750.00	Acct #0201Analytical Services: 2019 Refunding Bonds	07/15/2021
GRAND TOTAL:			1 check			\$15,750.00	