ACCOUNTS PAYABLE CHECK REGISTER As of May 2021				WAYLAND UNION SCHOOLS ADMINISTRATION			Time:	06/01/2021 08:04:13
Fund Code : 36				(SUMMARY-ONLY)			Page:	1 of 1
Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description		Date
23	PAPER	Printed	104833	Huntington National Bank	\$500.00	ACCT#35841663042016 Refunding Bond, Series B		05/21/2021
24	PAPER	Printed	104833	Huntington National Bank	\$500.00	ACCT# 35841662062016 Refunding Bone	d, Series A	05/21/2021
GRAND TOTAL: 2 checks		2 checks	\$1,000.00					